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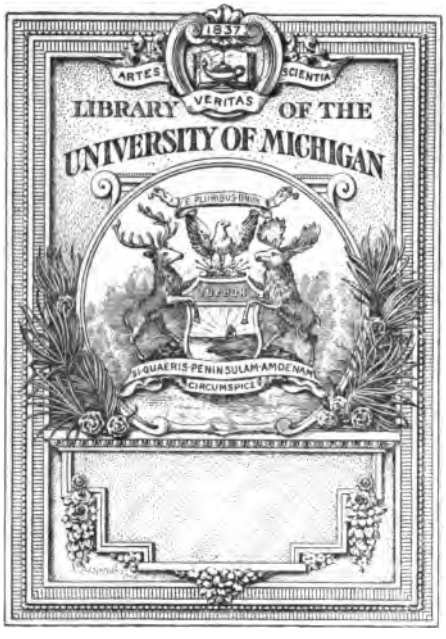


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# BIENNIAL REPORT

OF

J. N. CHIPLEY

# TREASURER OF STATE

OF

COLORADO

FOR THE

Two Fiscal Years Ending November 30, 1902

TO THE GOVERNOR

DENVER, COLORADO:
THE SMITH-BROOKS PRINTING CO., STATE PRINTER
1902

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# BIENNIAL REPORT

OF THE

# TREASURER OF STATE

OF

# COLORADO

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Denver, Colorado, December 1, 1902.

To His Excellency,
JAMES B. ORMAN,
Governor of Colorado.

Sir—In submitting this, the biennial report of the business transacted by this department from December 1, 1900, to December 1, 1902, I deem it proper to preface the same by briefly citing a few important facts, which I think are of public interest.

I received from my predecessor $1,881,716.20, and have received from all other sources during this biennial period $4,038,572.65, which is itemized in the following pages, making the total received $5,920,288.85, and disbursements, $3,833,-294.27, leaving a balance on hand of $2,086,994.58.

I have collected for interest on the state funds $29,670.58.

I have collected for liquor licenses $105,350.00, and from court and license fees, $28,302.65, as required by the new revenue law.

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There are over 1,500 persons selling liquor in the state at this time who have not complied with the law with reference to state license, owing, I believe, to the negligence of those whom the law designates as the proper persons to enforce it. I have done everything in my power to collect this tax in full, but with only partial success, as I was not clothed with power in the matter to force the same.

Contrary to the expectation of many, the result has proven the wisdom of the Thirteenth General Assembly in reducing the interest on general revenue warrants from 6 to 4 per cent. and on Capitol building warrants from 6 to 5 per cent., which has made a saving to the state of about $35,000, in the difference in the rate of interest which the warrants bear for this period. Prior to this reduction about 40 per cent. of the interest-bearing warrants issued were diverted to private investment channels by speculators who were securing money in the East at 4 per cent. for that purpose. The change in the rate discouraged this, in consequence of which over 90 per cent. of the interest-bearing warrants have been presented and invested in the Public School and other funds, thereby enabling an earning of 4 per cent. upon these invested funds, instead of 2½ per cent., had the money remained in the bank, resulting in an additional saving or earning for the state of about $10,500, or a total of about $45,500, and notwithstanding the fact of so large a reduction in the rate of interest on the warrants named, we have been able to maintain them at par during my entire term of office, and for the first time in many years there will be a surplus revenue of about $200,000, after paying all appropriations; that is a result we may all be proud of.

During the first quarter of my term of office I very carefully investigated the question of the disbursement of the money turned over to me by my predecessor from the revenue of 1889, the retiring Governor having called especial attention to it in his message to the Thirteenth General Assembly; a joint committee being by them appointed on the matter, met with me, and agreed that the money should be paid out in

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redemption of such warrants as were found to be legally issued and registered. Mr. Calvin E. Reed, for 6 years assistant attorney general, was requested to meet said committee, and after a full discussion of the question, was instructed to investigate for them, and report to me his conclusions, which I was instructed to follow; his decision being confirmed by the Attorney General and other legal advisers to whom I submitted the question. I made the disbursement accordingly. The state saved by that action 3½ per cent. per annum on the amount (or, in figures, over $3,200 per year), the difference between the interest of 2½ per cent. the money was drawing and the 6 per cent. the warrants were drawing, and while this action caused some criticism at the time. I believed then, and do now, that I was acting for the best interest of the state in the redemption of the warrants to which I applied this money.

I would recommend that the incoming legislature appropriate all surplus money from the revenues of 1901 and 1902 to the payment of all outstanding deficiency claims, certificates of indebtedness and the warrants of the years 1891, 1892, 1893, 1894 and 1897, respectively. This would only leave the 1887, 1888 and 1889 warrants outstanding and unpaid. My successor will, I think, have a surplus of at least $500,000, which can be appropriated to the payment of those warrants. The state's finances are now in splendid shape, and with economy every state warrant and claim can be redeemed within the next 5 years; especially is this true if the inheritance tax law is sustained, from which source at least a half million dollars will be paid into the treasury.

Respectfully submitted,

J. N. CHIPLEY,
State Treasurer.

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## SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1902.

| FUNDS | Balance in Treasury Dec. 1, 1900 | Receipts for 1901-1902 | Disbursements for 1901-1902 | Balance in Treasury Dec. 1, 1902 |
|---|---|---|---|---|
| Agricultural college | $ 15,499 23 | $ 101,805 85 | $ 107,290 18 | $ 10,014 90 |
| Agricultural college permanent | 84,553 95 | 5,590 90 | ---------- | 90,144 85 |
| Agricultural college income | 5,498 86 | 20,256 26 | 23,976 03 | 1,779 09 |
| Agricultural college special | 126 78 | 11,672 73 | 11,721 53 | 77 98 |
| Agricultural college and mechanic arts | 16,429 57 | 50,000 00 | 49,558 40 | 16,871 17 |
| Agricultural college library (Annie Jones) | 137 70 | 854 07 | 384 47 | 607 30 |
| Arapahoe and Mesa county road | ---------- | 35,000 00 | 34,155 31 | 844 69 |
| Appraisement | 60 02 | 1,373 00 | 1,017 46 | 415 56 |
| Brand department expense | ---------- | 6,314 35 | 6,293 02 | 21 33 |
| Clear Creek county road | ---------- | 5,000 00 | 5,000 00 | ---------- |
| Capitol building and interest on capitol building bonds | 12,848 94 | 254,980 59 | 223,690 02 | 44,139 51 |
| Capitol building bonds sinking | 26,311 42 | 138,642 04 | ---------- | 164,953 46 |
| Cheyenne county artesian well | ---------- | 4,000 00 | 3,619 82 | 380 18 |
| C. K. Fleming relief | ---------- | 1,900 00 | 1,900 00 | ---------- |
| Casual deficiency fund, 1893-1894 | 515 39 | ---------- | 27 09 | 488 30 |
| Douglas county road | 1,990 97 | ---------- | 1,718 83 | 272 14 |
| Escheats | 123 79 | ---------- | ---------- | 123 79 |
| Game | 354 25 | 4,221 25 | 4,512 88 | 62 62 |
| Gauging | 403 40 | 701 60 | 1,027 10 | 77 90 |
| Garfield county well | ---------- | 2,500 00 | 2,343 52 | 156 48 |

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| | | | | |
|---|---|---|---|---|
| Girls' industrial school cash | 355 36 | 22,489 15 | 22,619 70 | 224 81 |
| General revenue 1887 | 136 82 | ---------- | ---------- | 136 82 |
| General revenue 1888 | 655 53 | 4 46 | ---------- | 659 99 |
| General revenue 1889 | 89,376 16 | 85 | 88,184 24 | 1,192 77 |
| General revenue 1890 | 170 99 | 58 93 | ---------- | 229 92 |
| General revenue 1891 | 9 69 | 73 70 | ---------- | 83 39 |
| General revenue 1892 | 247 23 | 147 18 | ---------- | 394 41 |
| General revenue 1893 | 566 22 | 560 92 | 714 45 | 412 69 |
| General revenue 1894 | 966 93 | 796 89 | 1,425 12 | 338 70 |
| General revenue 1895 | 585 46 | 1,479 96 | 1,775 82 | 289 60 |
| General revenue 1896 | 1,216 17 | 1,849 77 | 1,619 56 | 1,446 38 |
| General revenue 1897 | 731 60 | 3,027 25 | 3,486 35 | 272 50 |
| General revenue 1898 | 4,380 43 | 4,918 52 | 5,239 69 | 4,059 26 |
| General revenue 1899 | 29,675 42 | 34,699 12 | 59,428 03 | 4,946 51 |
| General revenue 1900 | 36,448 40 | 390,636 56 | 412,640 61 | 14,444 35 |
| General revenue 1901 | ---------- | 942,577 67 | 912,735 14 | 29,842 53 |
| General revenue 1902 | ---------- | 444,086 70 | 360,860 39 | 83,226 31 |
| Gunnison river bridge | ---------- | 6,000 00 | 6,000 00 | ---------- |
| Hinsdale county road | 1,227 09 | ---------- | 1,227 09 | ---------- |
| Insane asylum | 6,827 04 | 101,854 85 | 98,511 64 | 10,170 25 |
| Interest on deposits | ---------- | 29,670 58 | 29,670 58 | ---------- |
| Insurance | 1,016 50 | 259,315 86 | 259,315 86 | 1,016 50 |
| Internal improvement, permanent | 61,666 87 | 34,674 40 | 25,500 00 | 70,841 27 |
| Internal improvement, income | 68,042 73 | 55,906 35 | 74,512 40 | 49,436 68 |
| Industrial school, cash | 420 22 | 4,991 53 | 4,950 20 | 461 55 |

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## SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1902—Continued.

| FUNDS | Balance in Treasury Dec. 1, 1900 | Receipts for 1901-1902 | Disbursements for 1901-1902 | Balance in Treasury Dec. 1, 1902 |
|---|---|---|---|---|
| Interest on delinquent taxes | | $ 10,334 90 | | $ 10,334 90 |
| Interest on casual deficiency bonds | | 50 00 | $ 50 00 | |
| Insurrection | $ 1,881 35 | | | 1,881 35 |
| Inheritance tax | | 539 77 | 539 77 | |
| Interest on insurrection bonds | 21,644 01 | 51,083 36 | 23,628 60 | 49,098 77 |
| Land commissioners' cash | 266 35 | 7,398 90 | 5,721 22 | 1,944 03 |
| Military poll | 11,639 43 | 80,375 79 | 86,462 83 | 5,552 39 |
| Mute and blind | 1,658 13 | 101,826 79 | 102,997 25 | 487 67 |
| Mineral land survey | 3,143 65 | 996 00 | 3,333 88 | 805 77 |
| Normal school | 1,645 11 | 101,650 78 | 102,849 37 | 446 52 |
| Outstanding certificates stock indemnity | 249 83 | | | 249 83 |
| Palmer Lake cycle path | 4,455 25 | | | 4,455 25 |
| Penitentiary convict labor | 950 03 | 43,747 21 | 44,545 20 | 152 04 |
| Partition of realty | 134 70 | | | 134 70 |
| Penitentiary land permanent | 1,027 30 | | | 1,027 30 |
| Penitentiary land income | 1,247 25 | 448 80 | | 1,696 05 |
| Public building permanent | 1,386 45 | | | 1,386 45 |
| Public building income | 1,462 66 | 705 60 | | 2,168 26 |
| Public school permanent | 1,221,457 59 | 33,420 89 | 161 75 | 1,254,716 73 |
| Public school income | 58,590 68 | 286,298 86 | 278,445 48 | 66,444 06 |

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| | | | | |
|---|---|---|---|---|
| Pueblo and Leadville road | 5,905 44 | | 4,899 73 | 1,005 71 |
| Reformatory machine and tool house | 59 74 | | | 59 74 |
| Reformatory cash | | 2,500 00 | | 2,500 00 |
| Registered funding bonds, series 1897 | 378 88 | | 34 07 | 344 81 |
| School of mines | 997 83 | 101,805 25 | 102,297 52 | 505 56 |
| Saline land permanent | 56 00 | | | 56 00 |
| Saline land income | 286 50 | 110 00 | | 396 50 |
| Scalp bounty | | 9,538 68 | 9,438 50 | 100 18 |
| Stock brand | 8,588 52 | 3,731 00 | 12,319 52 | |
| Stock inspection | 298 95 | 24,386 55 | 24,236 66 | 448 84 |
| Spanish American war | 7,800 94 | 3,353 43 | 9,170 31 | 1,984 06 |
| Supreme court library | 4,038 32 | 2,848 50 | 6,257 28 | 629 54 |
| Soldiers' and sailors' home | 47 82 | 24,002 56 | 13,229 45 | 10,820 93 |
| San Miguel county road | | 8,000 00 | 7,999 70 | 30 |
| State board of medical examiners | 1,367 00 | 2,176 00 | 1,900 00 | 1,643 00 |
| Saguache county well | | 5,000 00 | 4,278 99 | 721 01 |
| State normal institute | | 2,307 65 | 2,307 63 | 02 |
| State canal No. 3 | | 25,000 00 | 25,000 00 | |
| T. J. Tarsney relief | | 5,000 00 | 5,000 00 | |
| Ute war | 192 77 | 7 64 | 6 82 | 193 59 |
| University | 1,645 65 | 101,855 38 | 96,808 93 | 6,692 10 |
| University special | 20 10 | 24 07 | | 44 17 |
| University land permanent | 46,669 15 | 1,219 85 | 1,219 85 | 46,669 15 |
| University land income | 937 19 | 2,694 60 | 3,087 28 | 544 51 |
| Yuma, Washington and Morgan county road | | 7,500 00 | 4,414 58 | 3,085 42 |

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## SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1902—Concluded.

| FUNDS | Balance in Treasury Dec. 1, 1900 | Receipts for 1901-1902 | Disbursements for 1901-1902 | Balance in Treasury Dec. 1, 1902 |
|---|---|---|---|---|
| White river bridge | ..... | $ 2,000 00 | $ 1,991 07 | $ 8 93 |
| Snake river bridge | $ 8 50 | ..... | 8 50 | ..... |
| | $ 1,881,716 20 | $ 4,038,572 65 | $ 3,833,294 27 | $ 2,086,994 58 |
| | | 1,881,716 20 | 2,086,994 58 | |
| | | $ 5,920,288 85 | $ 5,920,288 85 | |
| Cash on hand and in banks | $ 806,501 15 | ..... | ..... | $ 749,927 55 |
| Agricultural college investment | 25,492 94 | ..... | ..... | 66,742 81 |
| Internal improvement permanent investment | 47,450 92 | ..... | ..... | 40,965 42 |
| Internal improvement income investment | 22,544 87 | ..... | ..... | 33,097 46 |
| Public school investment | 949,742 29 | ..... | ..... | 1,158,760 75 |
| University investment | 29,984 03 | ..... | ..... | 37,500 59 |
| | $ 1,881,716 20 | ..... | ..... | $ 2,086,994 58 |

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# CUSTODY OF STATE FUNDS.

NOVEMBER 30, 1902.

| | Amount | |
|---|---|---|
| First national bank, Denver | $ 428,118 81 | |
| First national bank, Pueblo | 40,000 00 | |
| First national bank, Cripple Creek | 15,000 00 | |
| First national bank, Fort Collins | 10,000 00 | |
| First national bank, Montrose | 10,000 00 | |
| First national bank, Glenwood Springs | 20,000 00 | |
| Denver savings bank, Denver | 25,000 00 | |
| Union Stock Yards bank, stock yards, Denver | 25,000 00 | |
| Western national bank, Pueblo | 25,000 00 | |
| Mercantile national bank, Pueblo | 20,000 00 | |
| Pueblo savings bank, Pueblo | 30,000 00 | |
| Bank of Alamosa, Alamosa | 20,000 00 | |
| Fremont county bank, Canon City | 10,000 00 | |
| Colorado state bank, Durango | 10,000 00 | |
| Bank of Silverton, Silverton | 10,000 00 | |
| Saguache county bank, Saguache | 10,000 00 | |
| Smelter City bank, Durango | 10,000 00 | |
| Bank of Akron, Akron | 5,000 00 | |
| Bank of Rocky Ford, Rocky Ford | 10,000 00 | |
| Milner & Co., Steamboat Springs | 5,000 00 | |
| Cash on hand | 11,808 74 | |
| Total | | $ 749,927 55 |
| Agricultural college investment | $ 66,742 81 | |
| Internal improvement investment | 40,965 42 | |
| Internal improvement income investment | 33,097 46 | |
| Public school investment | 1,158,760 75 | |
| University investment | 37,500 59 | |
| Total investments | | 1,337,067 03 |
| Total cash and investments | | $ 2,086,994 58 |

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## INTEREST ON DEPOSIT OF STATE FUNDS.

| RECEIPTS | Amount | |
|---|---|---|
| From First national bank, Cripple Creek | $ 1,094 79 | |
| From First national bank, Delta | 172 29 | |
| From First national bank, Pueblo | 1,963 00 | |
| From First national bank, Glenwood Springs | 870 83 | |
| From First national bank, Montrose | 706 30 | |
| From First national bank, Denver | 10,450 54 | |
| From First national bank, Fort Collins | 1,066 66 | |
| From Bank of Goldfield, Goldfield | 142 43 | |
| From Bank of Akron, Akron | 354 20 | |
| From Bank of Alamosa, Alamosa | 907 66 | |
| From Bank of Silverton, Silverton | 616 35 | |
| From Colorado state bank, Durango | 708 20 | |
| From Denver savings bank, Denver | 1,563 74 | |
| From Fort Collins national bank, Fort Collins | 113 34 | |
| From Fremont county bank, Canon City | 705 40 | |
| From Greeley national bank, Greeley | 173 26 | |
| From H. H. Tomkins & Co., West Cliff | 241 67 | |
| From Larimer county bank, Loveland | 67 13 | |
| From La Junta state bank, La Junta | 171 46 | |
| From Mesa county state bank, Grand Junction | 116 24 | |
| From Mercantile national bank, Pueblo | 714 39 | |
| From Milner & Co., Steamboat Springs | 307 71 | |
| From National bank of commerce, Denver | 782 89 | |
| From Pueblo savings bank, Pueblo | 1,151 03 | |
| From Saguache county bank, Saguache | 549 94 | |
| From State bank, Rocky Ford | 495 80 | |
| From Smelter city state bank, Durango | 700 76 | |
| From Union bank, Greeley | 172 53 | |
| From Union stock yards bank, Stock Yards | 1,250 00 | |
| From Western bank, Denver | 100 00 | |
| From Western national bank, Pueblo | 989 65 | |
| From Bellan Price investment company | 250 39 | |
| Total receipts for 1901 and 1902 | | $ 29,670 58 |

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## INTEREST ON DEPOSIT OF STATE FUNDS—Concluded.

| DISBURSEMENTS | Amount | |
|---|---|---|
| By transfer to agricultural college income fund | $ 1,705 65 | |
| By transfer to public school income fund | 5,247 98 | |
| By transfer to university income fund | 611 89 | |
| By transfer to general revenue, 1901 | 9,375 19 | |
| By transfer to general revenue, 1902 | 12,729 87 | |
| Total | | $ 29,670 58 |

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# General Revenue Accounts.

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# GENERAL REVENUE OF 1889 FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | | | |
| Archuleta | | | |
| Baca | | | |
| Bent | | | |
| Boulder | $ 0 85 | | $ 0 85 |
| Chaffee | | | |
| Cheyenne | | | |
| Clear Creek | | | |
| Conejos | | | |
| Costilla | | | |
| Custer | | | |
| Delta | | | |
| Dolores | | | |
| Douglas | | | |
| Eagle | | | |
| Elbert | | | |
| El Paso | | | |
| Fremont | | | |
| Garfield | | | |
| Gilpin | | | |
| Grand | | | |
| Gunnison | | | |
| Hinsdale | | | |
| Huerfano | | | |
| Jefferson | | | |
| Kiowa | | | |
| Kit Carson | | | |
| Lake | | | |
| La Plata | | | |
| Larimer | | | |
| Las Animas | | | |
| Lincoln | | | |
| Logan | | | |
| Mesa | | | |
| Mineral | | | |
| Montrose | | | |
| Montezuma | | | |
| Morgan | | | |
| Otero | | | |
| Ouray | | | |
| Park | | | |
| Phillips | | | |
| Pitkin | | | |
| Prowers | | | |
| Pueblo | | | |
| Rio Blanco | | | |
| Rio Grande | | | |
| Routt | | | |
| Saguache | | | |
| San Juan | | | |
| San Miguel | | | |
| Sedgwick | | | |
| Summit | | | |
| Teller | | | |
| Washington | | | |
| Weld | | | |
| Yuma | | | |
| Total | | | $ 85 |
| Balance in Treasury, December 1, 1900 | | | 89,376 16 |
| Total | | | $89,377 01 |

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# GENERAL REVENUE OF 1889 FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Warrants paid during two fiscal years | $50,776 39 | |
| Warrant interest paid | 37,407 85 | $ 88,184 24 |
| Balance in Treasury, December 1, 1902 | | 1,192 77 |
| Total | | $ 89,377 01 |

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# GENERAL REVENUE OF 1890 AND PRIOR FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | | | |
| Archuleta | | | |
| Baca | | | |
| Bent | $ 56 | $ 04 | $ 60 |
| Boulder | 24 30 | 1 90 | 26 20 |
| Chaffee | | | |
| Cheyenne | | | |
| Clear Creek | 28 | | 28 |
| Conejos | | | |
| Costilla | | | |
| Custer | | | |
| Delta | | | |
| Dolores | | | |
| Douglas | | | |
| Eagle | | | |
| Elbert | | | |
| El Paso | | | |
| Fremont | 3 46 | | 3 46 |
| Garfield | | | |
| Gilpin | | | |
| Grand | | | |
| Gunnison | 24 | | 24 |
| Hinsdale | | | |
| Huerfano | | | |
| Jefferson | | | |
| Kiowa | | | |
| Kit Carson | | | |
| Lake | | | |
| La Plata | | | |
| Larimer | | | |
| Las Animas | | | |
| Lincoln | | | |
| Logan | | | |
| Mesa | 06 | 48 | 54 |
| Mineral | | | |
| Montrose | 32 | | 32 |
| Montezuma | | | |
| Morgan | | | |
| Otero | | | |
| Ouray | 5 12 | 4 17 | 9 29 |
| Park | | | |
| Phillips | | | |
| Pitkin | | | |
| Prowers | | | |
| Pueblo | 19 | | 19 |
| Rio Blanco | | | |
| Rio Grande | | | |
| Routt | 4 51 | | 4 51 |
| Saguache | | | |
| San Juan | 5 91 | 4 63 | 10 54 |
| San Miguel | | | |
| Sedgwick | | | |
| Summit | 1 14 | | 1 14 |
| Teller | | | |
| Washington | | | |
| Weld | 1 62 | | 1 62 |
| Yuma | | | |
| Total | $ 47 71 | $ 11 22 | $ 58 93 |
| Balance in Treasury, December 1, 1900 | | | 170 99 |
| Total | | | $ 229 92 |

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# GENERAL REVENUE OF 1890 AND PRIOR FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | | $ 229 92 |
| Total | | $ 229 92 |

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# GENERAL REVENUE OF 1891 FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | | | |
| Archuleta | | | |
| Baca | | | |
| Bent | $ 07 | $ 2 12 | $ 2 19 |
| Boulder | 1 81 | 9 58 | 11 39 |
| Chaffee | 1 42 | | 1 42 |
| Cheyenne | | | |
| Clear Creek | 14 | 9 37 | 9 51 |
| Conejos | | | |
| Costilla | | | |
| Custer | | | |
| Delta | | | |
| Dolores | | | |
| Douglas | | | |
| Eagle | | | |
| Elbert | | | |
| El Paso | | | |
| Fremont | 35 | | 35 |
| Garfield | | | |
| Gilpin | | | |
| Grand | | | |
| Gunnison | | 37 | 37 |
| Hinsdale | 75 | 71 | 1 46 |
| Huerfano | | | |
| Jefferson | | 2 45 | 2 45 |
| Kiowa | | | |
| Kit Carson | | | |
| Lake | | | |
| La Plata | | | |
| Larimer | | | |
| Las Animas | | | |
| Lincoln | | | |
| Logan | | | |
| Mesa | 28 | | 28 |
| Mineral | | | |
| Montrose | 68 | 3 66 | 4 34 |
| Montezuma | | | |
| Morgan | | | |
| Otero | | | |
| Ouray | 7 88 | 11 83 | 19 71 |
| Park | | 7 01 | 7 01 |
| Phillips | | | |
| Pitkin | | | |
| Prowers | | | |
| Pueblo | | | |
| Rio Blanco | | | |
| Rio Grande | | | |
| Routt | 1 95 | | 1 95 |
| Saguache | | | |
| San Juan | 1 96 | 6 06 | 8 02 |
| San Miguel | | | |
| Sedgwick | | | |
| Summit | 43 | 1 66 | 2 09 |
| Teller | | | |
| Washington | | | |
| Weld | 1 16 | | 1 16 |
| Yuma | | | |
| Total | $ 18 88 | $ 54 82 | $ 73 70 |
| Balance in Treasury, December 1, 1900 | | | 9 69 |
| Total | | | $ 83 39 |

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# GENERAL REVENUE OF 1891 FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | | $ 83 39 |
| Total | | $ 83 39 |

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# GENERAL REVENUE OF 1892 FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | | | |
| Archuleta | | | |
| Baca | | | |
| Bent | $ 58 | $ 1 05 | $ 1 63 |
| Boulder | 7 30 | 14 15 | 21 45 |
| Chaffee | 2 10 | 1 00 | 3 10 |
| Cheyenne | | | |
| Clear Creek | 62 | 1 30 | 1 92 |
| Conejos | | | |
| Costilla | | | |
| Custer | | | |
| Delta | | | |
| Dolores | 67 | 1 90 | 2 57 |
| Douglas | | | |
| Eagle | | | |
| Elbert | | | |
| El Paso | | | |
| Fremont | 2 53 | | 2 53 |
| Garfield | 2 10 | 25 | 2 35 |
| Gilpin | | | |
| Grand | | | |
| Gunnison | 1 16 | 1 91 | 3 07 |
| Hinsdale | 4 60 | 3 15 | 7 75 |
| Huerfano | | | |
| Jefferson | | 2 28 | 2 28 |
| Kiowa | | | |
| Kit Carson | | | |
| Lake | | | |
| La Plata | | | |
| Larimer | | | |
| Las Animas | | | |
| Lincoln | | | |
| Logan | | | |
| Mesa | 56 | | 56 |
| Mineral | | | |
| Montrose | | 42 | 42 |
| Montezuma | | | |
| Morgan | | | |
| Otero | | | |
| Ouray | 12 78 | 8 52 | 21 30 |
| Park | | 11 43 | 11 43 |
| Phillips | 1 91 | | 1 91 |
| Pitkin | 86 | | 86 |
| Prowers | 1 46 | 87 | 2 33 |
| Pueblo | 19 74 | 1 42 | 21 16 |
| Rio Blanco | | | |
| Rio Grande | 1 46 | | 1 46 |
| Routt | 5 71 | 4 60 | 10 31 |
| Saguache | | | |
| San Juan | 14 76 | 5 90 | 20 66 |
| San Miguel | | | |
| Sedgwick | | | |
| Summit | 1 76 | 3 08 | 4 84 |
| Teller | | | |
| Washington | | | |
| Weld | 1 29 | | 1 29 |
| Yuma | | | |
| Total | $ 83 95 | $ 63 23 | $ 147 18 |
| Balance in Treasury, December 1, 1900 | | | $ 247 23 |
| Total | | | $ 394 41 |

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# GENERAL REVENUE OF 1892 FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | | $ 394 41 |
| Total | | $ 394 41 |

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# GENERAL REVENUE OF 1894 FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $ 1 20 | $ 0 82 | $ 2 02 |
| Archuleta | | | |
| Baca | 34 01 | 18 48 | 52 49 |
| Bent | 1 02 | 2 06 | 3 08 |
| Boulder | 14 17 | 15 34 | 29 51 |
| Chaffee | 6 62 | 3 07 | 9 69 |
| Cheyenne | 46 | | 46 |
| Clear Creek | 4 56 | 2 24 | 6 80 |
| Conejos | 23 05 | 24 20 | 47 25 |
| Costilla | 6 65 | | 6 65 |
| Custer | | | |
| Delta | | 3 31 | 3 31 |
| Dolores | 17 43 | 3 90 | 21 33 |
| Douglas | 28 | 10 02 | 10 30 |
| Eagle | 15 18 | | 15 18 |
| Elbert | | | |
| El Paso | | | |
| Fremont | 97 | | 97 |
| Garfield | 3 76 | 2 04 | 5 80 |
| Gilpin | | | |
| Grand | | | |
| Gunnison | 17 18 | 5 99 | 23 17 |
| Hinsdale | 5 21 | 8 05 | 13 26 |
| Huerfano | 1 78 | | 1 78 |
| Jefferson | 22 20 | 3 88 | 26 08 |
| Kiowa | | | |
| Kit Carson | | | |
| Lake | 5 32 | | 5 32 |
| La Plata | | | |
| Larimer | 6 29 | | 6 29 |
| Las Animas | | | |
| Lincoln | | | |
| Logan | | | |
| Mesa | 1 28 | 13 | 1 41 |
| Mineral | 1 35 | 2 42 | 3 77 |
| Montrose | | 1 66 | 1 66 |
| Montezuma | | 26 | 26 |
| Morgan | | | |
| Otero | 2 05 | 08 | 2 13 |
| Ouray | 16 44 | 11 88 | 28 32 |
| Park | 4 82 | 17 34 | 22 16 |
| Phillips | 14 22 | 36 29 | 50 51 |
| Pitkin | 38 54 | 66 | 39 20 |
| Prowers | 15 30 | 9 37 | 24 67 |
| Pueblo | 14 24 | 1 66 | 15 90 |
| Rio Blanco | | | |
| Rio Grande | 5 11 | 75 | 5 86 |
| Routt | 30 90 | 4 84 | 35 74 |
| Saguache | 3 05 | | 3 05 |
| San Juan | 27 34 | 17 25 | 44 59 |
| San Miguel | 17 | 20 | 37 |
| Sedgwick | 46 83 | 4 12 | 50 95 |
| Summit | 25 24 | 5 28 | 30 52 |
| Teller | | | |
| Washington | 40 58 | | 40 58 |
| Weld | 19 28 | | 19 28 |
| Yuma | 74 27 | 10 95 | 85 22 |
| Total | $ 568 35 | $ 228 54 | $ 796 89 |
| Balance in Treasury, December 1, 1900 | | | 966 93 |
| Total | | | $ 1,763 82 |

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# GENERAL REVENUE OF 1894 FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Warrants paid during two fiscal years | $ 1,055 75 | |
| Warrant interest paid | 369 37 | $ 1,425 12 |
| Balance in Treasury, December 1, 1902 | | 338 70 |
| Total | | $ 1,763 82 |

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# GENERAL REVENUE OF 1895 FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $ 168 30 | $ 43 77 | $ 212 07 |
| Archuleta | | | |
| Baca | 23 41 | 11 62 | 35 03 |
| Bent | 11 31 | 7 39 | 18 70 |
| Boulder | 24 47 | 14 07 | 38 54 |
| Chaffee | 9 01 | 4 31 | 13 32 |
| Cheyenne | 96 | 08 | 1 04 |
| Clear Creek | 6 06 | 2 46 | 8 52 |
| Conejos | 31 28 | 7 77 | 39 05 |
| Costilla | 13 95 | 4 38 | 18 33 |
| Custer | 9 45 | | 9 45 |
| Delta | 13 | 5 13 | 5 26 |
| Dolores | 11 82 | 7 37 | 19 19 |
| Douglas | 69 | | 69 |
| Eagle | 37 38 | 3 12 | 40 50 |
| Elbert | | | |
| El Paso | | 1 84 | 1 84 |
| Fremont | 1 52 | | 1 52 |
| Garfield | 6 50 | 3 73 | 10 23 |
| Gilpin | 1 62 | 24 | 1 86 |
| Grand | | | |
| Gunnison | 20 78 | 5 62 | 26 40 |
| Hinsdale | 5 55 | 27 01 | 32 56 |
| Huerfano | 3 79 | 4 34 | 8 13 |
| Jefferson | 18 82 | 6 84 | 25 66 |
| Kiowa | 4 84 | | 4 84 |
| Kit Carson | | | |
| Lake | 21 96 | 25 56 | 47 52 |
| La Plata | | | |
| Larimer | 5 06 | 32 | 5 38 |
| Las Animas | | | |
| Lincoln | 69 | 3 61 | 4 30 |
| Logan | 39 48 | | 39 48 |
| Mesa | 6 84 | 6 91 | 13 75 |
| Mineral | 4 47 | 3 56 | 8 03 |
| Montrose | 3 64 | 5 42 | 9 06 |
| Montezuma | 1 18 | 4 82 | 6 00 |
| Morgan | | | |
| Otero | 4 33 | 78 | 5 11 |
| Ouray | 16 66 | 11 77 | 28 43 |
| Park | 4 04 | 7 04 | 11 08 |
| Phillips | 26 90 | 61 35 | 88 25 |
| Pitkin | 64 28 | 3 72 | 68 00 |
| Prowers | 21 76 | 14 51 | 36 27 |
| Pueblo | 14 89 | 7 28 | 22 17 |
| Rio Blanco | | 2 27 | 2 27 |
| Rio Grande | 4 32 | 7 70 | 12 02 |
| Routt | 26 92 | 13 42 | 40 34 |
| Saguache | 5 97 | | 5 97 |
| San Juan | 53 08 | 23 41 | 76 49 |
| San Miguel | 17 | 18 | 35 |
| Sedgwick | 85 16 | 7 90 | 93 06 |
| Summit | 31 02 | 24 80 | 55 82 |
| Teller | | 89 | 89 |
| Washington | 85 85 | | 85 85 |
| Weld | 22 53 | 6 09 | 28 62 |
| Yuma | 100 33 | 12 39 | 112 72 |
| Total | $ 1,063 17 | $ 416 79 | $ 1,479 96 |
| Balance in Treasury, December 1, 1900 | | | 585 46 |
| Total | | | $ 2,065 42 |

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# GENERAL REVENUE OF 1895 FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Warrants paid during two fiscal years | $ 1,761 68 | |
| Warrant interest paid | 14 14 | $ 1,775 82 |
| Balance in Treasury, December 1, 1902 | | 289 60 |
| Total | | $ 2,065 42 |

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# GENERAL REVENUE OF 1896 FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $ 149 47 | $ 12 66 | $ 162 13 |
| Archuleta | | | |
| Baca | 17 96 | 10 22 | 28 18 |
| Bent | 15 18 | 6 41 | 21 59 |
| Boulder | 36 49 | 22 97 | 59 46 |
| Chaffee | 13 62 | 6 26 | 19 88 |
| Cheyenne | 1 26 | 04 | 1 30 |
| Clear Creek | 33 93 | 9 67 | 43 60 |
| Conejos | 40 55 | 17 29 | 57 84 |
| Costilla | 14 36 | 14 94 | 29 30 |
| Custer | 6 02 | 90 | 6 92 |
| Delta | 58 | 02 | 60 |
| Dolores | 23 75 | 7 97 | 31 72 |
| Douglas | 5 16 | | 5 16 |
| Eagle | 13 18 | 3 57 | 16 75 |
| Elbert | 65 | | 65 |
| El Paso | | 11 74 | 11 74 |
| Fremont | 89 | 13 | 1 02 |
| Garfield | 5 67 | 4 60 | 10 27 |
| Gilpin | 2 73 | 21 | 2 94 |
| Grand | | | |
| Gunnison | 41 41 | 13 48 | 54 89 |
| Hinsdale | 5 40 | 4 62 | 10 02 |
| Huerfano | 4 03 | 1 84 | 5 87 |
| Jefferson | 39 02 | 13 46 | 52 48 |
| Kiowa | 50 26 | 1 33 | 51 59 |
| Kit Carson | | | |
| Lake | 35 38 | 13 07 | 48 45 |
| La Plata | | | |
| Larimer | 3 79 | 2 41 | 6 20 |
| Las Animas | 3 27 | | 3 27 |
| Lincoln | 44 | 2 48 | 2 92 |
| Logan | 50 40 | 35 68 | 86 08 |
| Mesa | 35 90 | 13 14 | 49 04 |
| Mineral | 10 38 | 4 36 | 14 74 |
| Montrose | 6 99 | 6 81 | 13 80 |
| Montezuma | 3 07 | 8 05 | 11 12 |
| Morgan | | | |
| Otero | 3 26 | 69 | 3 95 |
| Ouray | 23 23 | 11 22 | 34 45 |
| Park | 74 | 5 62 | 6 36 |
| Phillips | 30 42 | 65 09 | 95 51 |
| Pitkin | 41 21 | 4 82 | 46 03 |
| Prowers | 27 40 | 17 13 | 44 53 |
| Pueblo | 20 41 | 6 74 | 27 15 |
| Rio Blanco | | 9 56 | 9 56 |
| Rio Grande | 36 64 | 1 40 | 38 04 |
| Routt | 21 94 | 3 37 | 25 31 |
| Saguache | 24 22 | 4 06 | 28 28 |
| San Juan | 78 79 | 22 75 | 101 54 |
| San Miguel | 50 | 11 46 | 11 96 |
| Sedgwick | 81 69 | 12 15 | 93 84 |
| Summit | 50 46 | 33 42 | 83 88 |
| Teller | 14 02 | 3 62 | 17 64 |
| Washington | 90 10 | | 90 10 |
| Weld | 42 14 | 7 83 | 49 47 |
| Yuma | 105 45 | 14 70 | 120 15 |
| Total | $ 1,363 81 | $ 485 96 | $ 1,849 77 |
| Balance in Treasury, December 1, 1900 | | | 1,216 17 |
| Total | | | $ 3,065 94 |

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# GENERAL REVENUE OF 1896 FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Warrants paid during two fiscal years | $ 1,455 75 | |
| Warrant interest paid | 163 81 | $ 1,619 56 |
| Balance in Treasury, December 1, 1902 | | 1,446 38 |
| Total | | $ 3,065 94 |

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# GENERAL REVENUE OF 1897 FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $ 388 37 | $ 37 21 | $ 425 58 |
| Archuleta | | | |
| Baca | 23 55 | 9 32 | 32 87 |
| Bent | 17 76 | 6 99 | 24 75 |
| Boulder | 33 25 | 23 87 | 57 12 |
| Chaffee | 15 54 | 15 40 | 30 94 |
| Cheyenne | 1 85 | 26 | 2 11 |
| Clear Creek | 6 98 | 25 78 | 32 76 |
| Conejos | 53 27 | 119 45 | 172 72 |
| Costilla | 32 91 | 23 26 | 56 17 |
| Custer | 42 12 | 55 | 42 67 |
| Delta | 37 | 55 | 92 |
| Dolores | 86 14 | 16 35 | 102 49 |
| Douglas | 1 68 | 56 | 2 24 |
| Eagle | 11 44 | 4 51 | 15 95 |
| Elbert | | | |
| El Paso | 2 74 | 13 04 | 15 78 |
| Fremont | 84 | 17 | 1 01 |
| Garfield | 9 28 | 5 22 | 14 50 |
| Gilpin | 62 37 | 27 29 | 89 66 |
| Grand | | | |
| Gunnison | 65 70 | 13 10 | 78 80 |
| Hinsdale | 12 39 | 5 66 | 18 05 |
| Huerfano | 3 57 | 2 53 | 6 10 |
| Jefferson | 65 03 | 14 96 | 79 99 |
| Kiowa | 21 49 | 20 60 | 42 09 |
| Kit Carson | | | |
| Lake | 93 27 | 17 79 | 111 06 |
| La Plata | 62 15 | | 62 15 |
| Larimer | 7 20 | 2 46 | 9 66 |
| Las Animas | 5 11 | | 5 11 |
| Lincoln | 53 | 2 64 | 3 17 |
| Logan | 30 09 | 45 05 | 75 14 |
| Mesa | 19 16 | 13 02 | 32 18 |
| Mineral | 12 08 | 7 96 | 20 04 |
| Montrose | 9 81 | 7 44 | 17 25 |
| Montezuma | 125 49 | 10 87 | 136 36 |
| Morgan | | | |
| Otero | 3 21 | 2 03 | 5 24 |
| Ouray | 64 60 | 13 41 | 78 01 |
| Park | 5 39 | 5 11 | 10 50 |
| Phillips | 44 30 | 96 59 | 140 89 |
| Pitkin | 95 64 | 51 30 | 146 94 |
| Prowers | 28 42 | 16 57 | 44 99 |
| Pueblo | 16 97 | 13 30 | 30 27 |
| Rio Blanco | | 9 11 | 9 11 |
| Rio Grande | 5 32 | 13 58 | 18 90 |
| Routt | 34 57 | 6 56 | 41 13 |
| Saguache | 21 88 | 8 98 | 30 86 |
| San Juan | 97 73 | 34 54 | 132 27 |
| San Miguel | 3 02 | 11 65 | 14 67 |
| Sedgwick | 69 71 | 11 25 | 80 96 |
| Summit | 89 49 | 43 64 | 133 13 |
| Teller | 30 12 | 5 64 | 35 76 |
| Washington | 74 21 | | 74 21 |
| Weld | 40 37 | 10 15 | 50 52 |
| Yuma | 111 87 | 19 63 | 131 50 |
| Total | $ 2,160 35 | $ 866 90 | $ 3,027 25 |
| Balance in Treasury, December 1, 1900 | | | 731 60 |
| Total | | | $ 3,758 85 |

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# GENERAL REVENUE OF 1897 FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Warrants paid during two fiscal years | $ 2,767 69 | |
| Warrant interest paid | 718 66 | $ 3,486 35 |
| Balance in Treasury, December 1, 1902 | | 272 50 |
| Total | | $ 3,758 85 |

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# GENERAL REVENUE OF 1898 FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $ 308 11 | $ 127 03 | $ 435 14 |
| Archuleta | ---------- | ---------- | ---------- |
| Baca | 21 53 | 6 84 | 28 37 |
| Bent | 20 32 | 5 97 | 26 29 |
| Boulder | 75 57 | 29 73 | 105 30 |
| Chaffee | 24 39 | 30 03 | 54 42 |
| Cheyenne | 4 17 | 40 | 4 57 |
| Clear Creek | 37 55 | 27 89 | 65 44 |
| Conejos | 146 27 | 182 50 | 328 77 |
| Costilla | 75 68 | 19 51 | 95 19 |
| Custer | 68 19 | 1 75 | 69 94 |
| Delta | 6 54 | 97 | 7 51 |
| Dolores | 87 05 | 23 57 | 110 62 |
| Douglas | 5 67 | 3 45 | 9 12 |
| Eagle | 27 83 | 6 27 | 34 10 |
| Elbert | 4 51 | ---------- | 4 51 |
| El Paso | 101 11 | 38 10 | 139 21 |
| Fremont | 5 78 | 6 47 | 12 25 |
| Garfield | 31 31 | 13 96 | 45 27 |
| Gilpin | 89 88 | 34 24 | 124 12 |
| Grand | 20 31 | ---------- | 20 31 |
| Gunnison | 35 07 | 19 06 | 54 13 |
| Hinsdale | 20 53 | 22 83 | 43 36 |
| Huerfano | 12 76 | 5 75 | 18 51 |
| Jefferson | 170 20 | 54 51 | 224 71 |
| Kiowa | 15 55 | 14 17 | 29 72 |
| Kit Carson | 14 30 | ---------- | 14 30 |
| Lake | 107 40 | 20 60 | 128 00 |
| La Plata | 87 37 | 14 65 | 102 02 |
| Larimer | 17 56 | 3 22 | 20 78 |
| Las Animas | 46 67 | 14 06 | 60 73 |
| Lincoln | 2 59 | 2 47 | 5 06 |
| Logan | 45 60 | 49 99 | 95 59 |
| Mesa | 21 56 | 6 27 | 27 83 |
| Mineral | 29 32 | 13 58 | 42 90 |
| Montrose | 12 23 | 11 36 | 23 59 |
| Montezuma | 16 50 | 18 26 | 34 76 |
| Morgan | 32 62 | ---------- | 32 62 |
| Otero | 15 45 | 1 18 | 16 63 |
| Ouray | 195 61 | 22 76 | 218 37 |
| Park | 34 00 | 28 17 | 62 17 |
| Phillips | 61 32 | 113 33 | 174 65 |
| Pitkin | 237 16 | 69 73 | 306 89 |
| Prowers | 26 55 | 17 24 | 43 79 |
| Pueblo | 60 66 | 56 45 | 117 11 |
| Rio Blanco | 60 73 | 51 66 | 112 39 |
| Rio Grande | 136 54 | 20 08 | 156 62 |
| Routt | 64 04 | 12 08 | 76 12 |
| Saguache | 36 95 | 25 23 | 62 18 |
| San Juan | 73 99 | 40 44 | 114 43 |
| San Miguel | 9 21 | 51 06 | 60 27 |
| Sedgwick | 91 70 | 12 20 | 103 90 |
| Summit | 181 53 | 50 78 | 232 31 |
| Teller | 63 78 | 11 39 | 75 17 |
| Washington | 79 17 | 2 21 | 81 38 |
| Weld | 67 95 | 15 22 | 83 17 |
| Yuma | 117 23 | 24 68 | 141 91 |
| Total | $ 3,463 17 | $ 1,455 35 | $ 4,918 52 |
| Balance in Treasury, December 1, 1900 | ---------- | ---------- | 4,380 43 |
| Total | ---------- | ---------- | $ 9,298 95 |

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# GENERAL REVENUE OF 1898 FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Warrants paid during two fiscal years | $ 5,224 63 | |
| Warrant interest paid | 5 06 | |
| Transfer to interest on insurrection bonds | 10 00 | $ 5,239 69 |
| Balance in Treasury, December 1, 1902 | | 4,059 26 |
| Total | | $ 9,298 95 |

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# GENERAL REVENUE OF 1899 FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $ 8,280 28 | $ 177 92 | $ 8,458 20 |
| Archuleta | 174 52 | ---------- | 174 52 |
| Baca | 62 77 | 5 81 | 68 54 |
| Bent | 285 00 | 12 97 | 297 97 |
| Boulder | 544 69 | 69 56 | 614 25 |
| Chaffee | 320 28 | 36 40 | 356 68 |
| Cheyenne | 7 47 | 84 | 8 31 |
| Clear Creek | 65 63 | 29 75 | 95 38 |
| Conejos | 619 37 | 180 23 | 799 60 |
| Costilla | 560 29 | 48 97 | 609 26 |
| Custer | 129 19 | 2 85 | 132 04 |
| Delta | 412 61 | 10 77 | 423 38 |
| Dolores | 177 41 | 35 12 | 212 53 |
| Douglas | 236 64 | 20 68 | 257 32 |
| Eagle | 90 21 | 33 64 | 123 85 |
| Elbert | 150 67 | 51 | 151 18 |
| El Paso | 2,813 57 | 195 33 | 3,008 90 |
| Fremont | 270 48 | 36 | 270 84 |
| Garfield | 618 93 | 10 22 | 629 20 |
| Gilpin | 285 73 | 48 48 | 334 21 |
| Grand | 32 44 | ---------- | 32 44 |
| Gunnison | 379 85 | 37 07 | 416 92 |
| Hinsdale | 137 72 | 51 66 | 189 38 |
| Huerfano | 674 73 | 8 10 | 682 83 |
| Jefferson | 803 09 | 91 61 | 894 70 |
| Kiowa | 70 91 | 15 41 | 86 32 |
| Kit Carson | 163 66 | 8 30 | 171 96 |
| Lake | 258 99 | 33 23 | 292 22 |
| La Plata | 430 74 | 92 51 | 523 25 |
| Larimer | 336 58 | 15 83 | 352 41 |
| Las Animas | 1,750 22 | 57 47 | ,807 69 |
| Lincoln | 35 92 | 6 28 | 42 20 |
| Logan | 124 98 | 71 98 | 196 96 |
| Mesa | 1,173 40 | 15 54 | 1,188 94 |
| Mineral | 107 49 | 25 24 | 132 73 |
| Montrose | 407 59 | 30 75 | 438 34 |
| Montezuma | 313 64 | 50 08 | 363 72 |
| Morgan | 147 72 | ---------- | 147 72 |
| Otero | 605 79 | 1 76 | 607 55 |
| Ouray | 265 53 | 65 02 | 330 55 |
| Park | 74 64 | 80 17 | 154 81 |
| Phillips | 162 59 | 152 66 | 315 25 |
| Pitkin | 455 41 | 93 38 | 548 79 |
| Prowers | 547 66 | 38 23 | 585 89 |
| Pueblo | 1,561 76 | 113 17 | 1,674 93 |
| Rio Blanco | 216 79 | 71 34 | 288 13 |
| Rio Grande | 404 68 | 39 40 | 444 08 |
| Routt | 400 25 | 19 19 | 419 44 |
| Saguache | 240 32 | 37 56 | 277 88 |
| San Juan | 122 09 | 31 64 | 153 73 |
| San Miguel | 566 79 | 55 89 | 622 68 |
| Sedgwick | 59 92 | 6 68 | 66 60 |
| Summit | 330 33 | 66 27 | 396 60 |
| Teller | 1,241 05 | 48 55 | 1,289 60 |
| Washington | 161 63 | 9 73 | 171 36 |
| Weld | 1,151 65 | 29 80 | 1,181 45 |
| Yuma | 152 70 | 30 17 | 182 87 |
| Total | $32 177 04 | $ 2,522 08 | $34,699 12 |
| Balance in Treasury, December 1, 1900 | ---------- | ---------- | 29,675 42 |
| Total | ---------- | ---------- | $64,374 54 |

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# GENERAL REVENUE OF 1899 FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Warrants paid during two fiscal years | $57,176 66 | |
| Warrant interest paid | 2,211 36 | |
| Transfer to interest on casual deficiency bonds | 40 00 | $ 59,428 03 |
| Balance in Treasury, December 1, 1902 | | 4,946 51 |
| Total | | $ 64,374 54 |

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# GENERAL REVENUE OF 1900 FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $127,397 85 | $ 9,543 47 | $136,941 32 |
| Archuleta | 671 94 | 367 05 | 1,038 99 |
| Baca | 414 74 | 49 57 | 464 31 |
| Bent | 1,265 22 | 354 95 | 1,620 17 |
| Boulder | 11,424 50 | 181 27 | 11,605 77 |
| Chaffee | 4,142 02 | 281 26 | 4,423 28 |
| Cheyenne | 1,848 48 | 24 99 | 1,873 47 |
| Clear Creek | 3,691 07 | 69 85 | 3,760 92 |
| Conejos | 2,052 97 | 603 95 | 2,656 92 |
| Costilla | 1,917 51 | 328 91 | 2,246 42 |
| Custer | 1,071 36 | 48 20 | 1,119 56 |
| Delta | 1,790 10 | 393 22 | 2,183 32 |
| Dolores | 444 46 | 124 97 | 569 43 |
| Douglas | 3,543 66 | 150 70 | 3,694 36 |
| Eagle | 2,230 18 | 79 41 | 2,309 60 |
| Elbert | 3,001 47 | 188 48 | 3,189 95 |
| El Paso | 22,901 87 | 2,033 79 | 24,935 66 |
| Fremont | 7,751 00 | 422 52 | 8,173 52 |
| Garfield | 4,080 96 | 148 57 | 4,229 53 |
| Gilpin | 3,224 27 | 119 78 | 3,344 05 |
| Grand | 603 31 | 46 15 | 649 46 |
| Gunnison | 3,335 97 | 345 71 | 3,681 68 |
| Hinsdale | 807 35 | 148 28 | 955 63 |
| Huerfano | 2,649 21 | 717 49 | 3,366 70 |
| Jefferson | 5,534 01 | 484 14 | 6,018 15 |
| Kiowa | 1,824 20 | 69 12 | 1,893 32 |
| Kit Carson | 1,705 86 | 90 61 | 1,796 47 |
| Lake | 8,045 44 | 142 70 | 8,188 14 |
| La Plata | 3,957 25 | 382 16 | 4,339 41 |
| Larimer | 8,138 75 | 266 71 | 8,405 46 |
| Las Animas | 11,758 19 | 581 38 | 12,339 57 |
| Lincoln | 2,192 15 | 37 03 | 2,229 18 |
| Logan | 2,659 05 | 122 92 | 2,781 97 |
| Mesa | 4,561 05 | 529 30 | 5,090 35 |
| Mineral | 889 64 | 95 85 | 985 49 |
| Montrose | 2,193 15 | 462 95 | 2,656 10 |
| Montezuma | 1,138 67 | 231 57 | 1,370 24 |
| Morgan | 2,594 91 | 82 51 | 2,677 42 |
| Otero | 4,746 54 | 618 81 | 5,365 35 |
| Ouray | 1,929 52 | 168 35 | 2,097 87 |
| Park | 2,778 56 | 66 93 | 2,845 49 |
| Phillips | 916 90 | 191 47 | 1,108 37 |
| Pitkin | 3,042 01 | 225 63 | 3,267 64 |
| Prowers | 2,260 83 | 629 82 | 2,890 65 |
| Pueblo | 24,008 83 | 1,355 35 | 25,364 18 |
| Rio Blanco | 1,400 59 | 246 80 | 1,647 39 |
| Rio Grande | 2,674 44 | 224 01 | 2,898 45 |
| Routt | 1,930 31 | 652 41 | 2,582 72 |
| Saguache | 3,303 30 | 273 95 | 3,577 25 |
| San Juan | 1,796 29 | 389 69 | 2,185 98 |
| San Miguel | 2,229 38 | 527 44 | 2,756 82 |
| Sedgwick | 1,158 47 | 9 53 | 1,168 00 |
| Summit | 1,589 55 | 231 23 | 1,820 78 |
| Teller | 15,280 80 | 3,586 58 | 18,867 38 |
| Washington | 1,468 41 | 97 21 | 1,565 62 |
| Weld | 14,447 48 | 379 78 | 14,827 26 |
| Yuma | 1,730 03 | 94 32 | 1,824 35 |
| Total | $358,146 04 | $30,320 80 | $388,466 84 |
| Transfer from public school income for blanks | ..... | ..... | 2,169 72 |
| Balance in Treasury, December 1, 1900 | ..... | ..... | 36,448 40 |
| Total | ..... | ..... | $427,084 96 |

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# GENERAL REVENUE OF 1901 FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Warrants paid during two fiscal years | $ 891,110 74 | |
| Warrant interest paid | 17,054 67 | |
| Interest on casual deficiency bonds | 3 000 00 | |
| Assessors' bonds | 1,569 73 | $ 912,735 14 |
| Balance in Treasury, December 1, 1902 | | 29,842 53 |
| Total | | $ 942,577 67 |

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# GENERAL REVENUE OF 1902 FUND.

## RECEIPTS.

| | | |
|---|---|---|
| From secretary of state | $202,353 95 | |
| From auditor of state | 34,132 81 | |
| From boiler inspector | 5,300 00 | |
| From insurance department | 123,999 10 | |
| From liquor licenses | 50,200 00 | |
| From court fees | 11,480 37 | |
| From license fees | 719 62 | |
| From public school income for blanks | 2,631 21 | |
| From interest on deposits | 12,729 87 | |
| From inheritance tax | 539 77 | |
| Total | | $444,086 70 |

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# GENERAL REVENUE OF 1902 FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Warrants paid during two fiscal years | $348,368 29 | |
| Warrant interest paid | 9,492 10 | |
| Interest paid on casual deficiency bonds | 3,000 00 | $ 360,860 39 |
| Balance in Treasury, December 1, 1902 | | 83,226 31 |
| Total | | $ 444,086 70 |

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# MUTE AND BLIND FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $14,063 91 | $24,502 25 | $38,566 16 |
| Archuleta | 87 55 | 109 82 | 197 37 |
| Baca | 71 67 | 159 85 | 231 52 |
| Bent | 246 24 | 191 79 | 438 03 |
| Boulder | 1,254 35 | 1,539 14 | 2,793 49 |
| Chaffee | 465 74 | 390 21 | 855 95 |
| Cheyenne | 192 67 | 294 07 | 486 74 |
| Clear Creek | 396 44 | 506 98 | 903 42 |
| Conejos | 297 32 | 363 50 | 660 82 |
| Costilla | 265 18 | 243 52 | 508 70 |
| Custer | 134 35 | 151 89 | 286 24 |
| Delta | 225 45 | 383 60 | 609 05 |
| Dolores | 82 78 | 71 12 | 153 90 |
| Douglas | 390 58 | 349 66 | 740 24 |
| Eagle | 248 21 | 166 88 | 415 09 |
| Elbert | 325 51 | 332 76 | 658 27 |
| El Paso | 2,654 47 | 5,534 50 | 8,188 97 |
| Fremont | 829 30 | 851 65 | 1,680 95 |
| Garfield | 486 80 | 552 28 | 1,039 08 |
| Gilpin | 374 73 | 447 94 | 822 67 |
| Grand | 67 00 | 97 92 | 164 92 |
| Gunnison | 402 60 | 434 45 | 837 05 |
| Hinsdale | 101 66 | 122 64 | 224 30 |
| Huerfano | 341 08 | 383 17 | 724 25 |
| Jefferson | 677 02 | 821 81 | 1,498 83 |
| Kiowa | 203 96 | 291 49 | 495 45 |
| Kit Carson | 193 47 | 123 42 | 316 89 |
| Lake | 880 37 | 1,854 74 | 2,735 11 |
| La Plata | 463 35 | 513 80 | 977 15 |
| Larimer | 877 75 | 1,146 33 | 2,024 08 |
| Las Animas | 1,388 82 | 1,659 87 | 3,048 69 |
| Lincoln | 229 64 | 344 25 | 573 89 |
| Logan | 301 87 | 538 54 | 840 41 |
| Mesa | 592 28 | 852 06 | 1,444 34 |
| Mineral | 107 40 | 102 63 | 210 03 |
| Montrose | 268 72 | 348 23 | 616 95 |
| Montezuma | 160 70 | 120 54 | 281 24 |
| Morgan | 285 49 | 252 66 | 538 15 |
| Otero | 551 70 | 826 66 | 1,378 36 |
| Ouray | 256 96 | 334 26 | 591 22 |
| Park | 299 05 | 290 09 | 589 14 |
| Phillips | 126 51 | 160 95 | 287 46 |
| Pitkin | 399 37 | 334 87 | 734 24 |
| Prowers | 297 34 | 330 73 | 628 07 |
| Pueblo | 2,646 98 | 3,846 57 | 6,493 55 |
| Rio Blanco | 171 08 | 255 28 | 426 36 |
| Rio Grande | 332 63 | 359 25 | 691 88 |
| Routt | 255 18 | 434 09 | 689 27 |
| Saguache | 373 16 | 494 58 | 867 74 |
| San Juan | 229 56 | 296 00 | 525 56 |
| San Miguel | 286 19 | 627 76 | 913 95 |
| Sedgwick | 158 66 | 225 28 | 383 94 |
| Summit | 230 28 | 175 49 | 405 77 |
| Teller | 1,714 04 | 1,981 91 | 3,695 95 |
| Washington | 200 79 | 242 66 | 443 45 |
| Weld | 1,622 10 | 2,277 76 | 3,899 86 |
| Yuma | 237 84 | 154 79 | 392 63 |
| Total | $41,025 85 | $60,800 94 | $101,826 79 |
| Balance in Treasury, December 1, 1900 | ..... | ..... | 1,658 13 |
| Total | ..... | ..... | $103,484 92 |

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# MUTE AND BLIND FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 102,997 25 |
| Balance in Treasury, December 1, 1902 | | 487 67 |
| Total | | $ 103,484 92 |

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# SCHOOL OF MINES FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $ 14,061 56 | $ 24,501 63 | $ 38,563 19 |
| Archuleta | 87 55 | 109 82 | 197 37 |
| Baca | 71 35 | 159 70 | 231 05 |
| Bent | 246 00 | 191 68 | 437 68 |
| Boulder | 1,253 82 | 1,538 82 | 2,792 64 |
| Chaffee | 465 64 | 390 17 | 855 81 |
| Cheyenne | 192 65 | 294 05 | 486 70 |
| Clear Creek | 396 35 | 506 93 | 903 28 |
| Conejos | 296 88 | 363 39 | 660 27 |
| Costilla | 265 12 | 243 60 | 508 72 |
| Custer | 134 19 | 151 88 | 286 07 |
| Delta | 225 49 | 383 53 | 609 02 |
| Dolores | 82 55 | 70 94 | 153 49 |
| Douglas | 390 57 | 349 67 | 740 24 |
| Eagle | 247 70 | 166 83 | 414 53 |
| Elbert | 325 51 | 332 76 | 658 27 |
| El Paso | 2,654 48 | 5,534 48 | 8,188 96 |
| Fremont | 829 28 | 851 65 | 1,680 93 |
| Garfield | 486 71 | 552 22 | 1,038 93 |
| Gilpin | 374 71 | 447 94 | 822 65 |
| Grand | 66 99 | 97 92 | 164 91 |
| Gunnison | 402 38 | 434 41 | 836 79 |
| Hinsdale | 101 59 | 122 26 | 223 85 |
| Huerfano | 341 03 | 383 12 | 724 15 |
| Jefferson | 676 76 | 821 72 | 1,498 48 |
| Kiowa | 203 83 | 291 52 | 495 35 |
| Kit Carson | 193 45 | 123 42 | 316 87 |
| Lake | 879 99 | 1,854 36 | 2,734 35 |
| La Plata | 463 35 | 513 80 | 977 15 |
| Larimer | 877 63 | 1,146 34 | 2,023 97 |
| Las Animas | 1,388 82 | 1,659 87 | 3,048 69 |
| Lincoln | 229 64 | 344 20 | 573 84 |
| Logan | 301 28 | 538 54 | 839 82 |
| Mesa | 592 18 | 851 94 | 1,444 12 |
| Mineral | 107 34 | 102 57 | 209 91 |
| Montrose | 268 72 | 348 23 | 616 95 |
| Montezuma | 160 63 | 120 53 | 281 16 |
| Morgan | 285 49 | 252 66 | 538 15 |
| Otero | 551 63 | 826 64 | 1,378 27 |
| Ouray | 256 39 | 334 07 | 590 46 |
| Park | 299 00 | 290 00 | 589 00 |
| Phillips | 126 15 | 160 09 | 286 24 |
| Pitkin | 398 47 | 334 81 | 733 28 |
| Prowers | 296 90 | 330 64 | 627 54 |
| Pueblo | 2,646 77 | 3,846 48 | 6,493 25 |
| Rio Blanco | 171 08 | 255 25 | 426 33 |
| Rio Grande | 332 58 | 359 13 | 691 71 |
| Routt | 254 79 | 433 90 | 688 69 |
| Saguache | 373 14 | 494 60 | 867 74 |
| San Juan | 228 78 | 295 65 | 524 43 |
| San Miguel | 286 14 | 627 66 | 913 80 |
| Sedgwick | 157 44 | 225 17 | 382 61 |
| Summit | 229 85 | 175 12 | 404 97 |
| Teller | 1,714 10 | 1,981 90 | 3,696 00 |
| Washington | 199 57 | 242 66 | 442 23 |
| Weld | 1,621 79 | 2,277 68 | 3,899 47 |
| Yuma | 236 39 | 154 53 | 390 92 |
| Total | $ 41,010 17 | $ 60,795 08 | $ 101,805 25 |
| Balance in Treasury, December 1, 1901 | ---------- | ---------- | 997 83 |
| Total | ---------- | ---------- | $102,803 08 |

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# SCHOOL OF MINES FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 102,297 52 |
| Balance in Treasury, December 1, 1902 | | 505 56 |
| Total | | $ 102,803 08 |

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# NORMAL SCHOOL FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $14,049 06 | $24,499 00 | $38,548 06 |
| Archuleta | 87 55 | 109 82 | 197 37 |
| Baca | 70 43 | 159 28 | 229 71 |
| Bent | 245 26 | 191 12 | 436 38 |
| Boulder | 1,249 42 | 1,537 21 | 2,786 63 |
| Chaffee | 464 80 | 389 38 | 854 18 |
| Cheyenne | 192 62 | 294 04 | 486 66 |
| Clear Creek | 395 12 | 505 40 | 900 52 |
| Conejos | 293 31 | 358 60 | 651 91 |
| Costilla | 263 66 | 243 07 | 506 73 |
| Custer | 132 52 | 151 81 | 284 33 |
| Delta | 225 40 | 383 51 | 608 91 |
| Dolores | 79 71 | 70 30 | 150 01 |
| Douglas | 390 37 | 349 61 | 739 98 |
| Eagle | 246 93 | 166 61 | 413 54 |
| Elbert | 325 43 | 332 76 | 658 19 |
| El Paso | 2,652 96 | 5,533.62 | 8,186 58 |
| Fremont | 828 86 | 851 56 | 1,680 42 |
| Garfield | 486 08 | 551 92 | 1,038 00 |
| Gilpin | 372 51 | 447 03 | 819 54 |
| Grand | 66 77 | 97 93 | 164 70 |
| Gunnison | 399 59 | 433 81 | 833 40 |
| Hinsdale | 101 02 | 121 78 | 222 80 |
| Huerfano | 340 73 | 382 95 | 723 68 |
| Jefferson | 672 69 | 820 50 | 1,493 19 |
| Kiowa | 202 63 | 290 95 | 493 58 |
| Kit Carson | 193 23 | 123 42 | 316 65 |
| Lake | 876 48 | 1,853 66 | 2,730 14 |
| La Plata | 461 40 | 513 56 | 974 96 |
| Larimer | 877 31 | 1,146 21 | 2,023 52 |
| Las Animas | 1,388 00 | 1,659 68 | 3,047 68 |
| Lincoln | 229 64 | 344 08 | 573 72 |
| Logan | 299 37 | 536 58 | 835 95 |
| Mesa | 590 89 | 853 05 | 1,443 94 |
| Mineral | 106 59 | 102 23 | 208 82 |
| Montrose | 268 72 | 348 22 | 616 94 |
| Montezuma | 158 57 | 119 94 | 278 51 |
| Morgan | 285 01 | 252 67 | 537 68 |
| Otero | 551 33 | 826 59 | 1,377 92 |
| Ouray | 248 19 | 331 80 | 579 99 |
| Park | 298 41 | 288 85 | 587 26 |
| Phillips | 124 11 | 156 08 | 280 19 |
| Pitkin | 392 95 | 333 00 | 725 95 |
| Prowers | 295 86 | 329 84 | 625 70 |
| Pueblo | 2,645 25 | 3,845 31 | 6 490 56 |
| Rio Blance | 170 19 | 254 21 | 424 40 |
| Rio Grande | 329 90 | 358 59 | 688 49 |
| Routt | 252 64 | 433 59 | 686 23 |
| Saguache | 370 96 | 493 97 | 864 93 |
| San Juan | 224 62 | 293 69 | 518 31 |
| San Miguel | 285 92 | 626 37 | 912 29 |
| Sedgwick | 153 76 | 224 62 | 378 38 |
| Summit | 224 99 | 173 12 | 398 11 |
| Teller | 1,712 45 | 1,981 60 | 3,694 05 |
| Washington | 195 95 | 242 63 | 438 58 |
| Weld | 1,619 42 | 2,277 21 | 3,896 63 |
| Yuma | 231 53 | 153 97 | 385 50 |
| Total | $40,898 87 | $60,751 91 | $101,650 78 |
| Balance in Treasury, December 1, 1900 | ---------- | ---------- | 1,645 11 |
| Total | ---------- | ---------- | $103,295 89 |

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# NORMAL SCHOOL FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 102,849 37 |
| Balance in Treasury, December 1, 1902 | | 446 52 |
| Total | | $ 103,295 89 |

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# UNIVERSITY FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $14.064 01 | $24,502 28 | $38,566 29 |
| Archuleta | 87 55 | 109 82 | 197 37 |
| Baca | 74 94 | 161 41 | 236 35 |
| Bent | 246 23 | 191 93 | 438 16 |
| Boulder | 1,254 94 | 1,539 80 | 2,794 74 |
| Chaffee | 466 00 | 390 35 | 856 35 |
| Cheyenne | 192 68 | 294 07 | 486 75 |
| Clear Creek | 396 64 | 507 09 | 903 73 |
| Conejos | 297 82 | 364 03 | 661 85 |
| Costilla | 265 45 | 243 67 | 509 12 |
| Custer | 134 34 | 151 89 | 286 23 |
| Delta | 225 47 | 383 73 | 609 20 |
| Dolores | 83 17 | 71 22 | 154 39 |
| Douglas | 390 60 | 349 88 | 740 48 |
| Eagle | 248 54 | 166 88 | 415 42 |
| Elbert | 325 51 | 332 76 | 658 27 |
| Fl Paso | 2,654 47 | 5,534 51 | 8,188 98 |
| Fremont | 829 37 | 851 63 | 1,681 00 |
| Garfield | 486 95 | 552 34 | 1,039 29 |
| Gilpin | 374 74 | 447 94 | 822 68 |
| Grand | 67 02 | 97 94 | 164 96 |
| Gunnison | 403 11 | 434 66 | 837 77 |
| Hinsdale | 101 89 | 122 88 | 224 77 |
| Huerfano | 341 11 | 383 19 | 724 30 |
| Jefferson | 677 51 | 821 98 | 1,499 49 |
| Kiowa | 203 92 | 291 50 | 495 42 |
| Kit Carson | 193 46 | 123 43 | 316 89 |
| Lake | 880 41 | 1,854 76 | 2,735 17 |
| La Plata | 463 35 | 513 80 | 977 15 |
| Larimer | 877 91 | 1,146 34 | 2,024 25 |
| Las Animas | 1,388 82 | 1,659 87 | 3,048 69 |
| Lincoln | 229 64 | 344 25 | 573 89 |
| Logan | 301 84 | 538 55 | 840 39 |
| Mesa | 592 30 | 852 11 | 1,444 41 |
| Mineral | 107 40 | 102 69 | 210 09 |
| Montrose | 268 72 | 348 23 | 616 95 |
| Montezuma | 160 66 | 120 54 | 281 20 |
| Morgan | 285 49 | 252 66 | 538 15 |
| Otero | 551 76 | 826 66 | 1,378 42 |
| Ouray | 257 04 | 334 70 | 591 74 |
| Park | 299 19 | 290 68 | 589 87 |
| Phillips | 126 95 | 161 85 | 288 80 |
| Pitkin | 400 25 | 334 89 | 735 14 |
| Prowers | 297 80 | 330 99 | 628 79 |
| Pueblo | 2,647 79 | 3,846 65 | 6,494 44 |
| Rio Blanco | 171 08 | 255 28 | 426 36 |
| Rio Grande | 332 80 | 359 32 | 692 12 |
| Routt | 258 24 | 434 38 | 692 62 |
| Saguache | 373 26 | 494 64 | 867 90 |
| San Juan | 230 60 | 296 81 | 527 41 |
| San Miguel | 286 17 | 627 72 | 913 89 |
| Sedgwick | 159 83 | 225 37 | 385 20 |
| Summit | 231 08 | 175 68 | 406 76 |
| Teller | 1,714 04 | 1,981 91 | 3,695 95 |
| Washington | 201 98 | 242 66 | 444 64 |
| Weld | 1,622 60 | 2,277 76 | 3,900 36 |
| Yuma | 239 55 | 154 83 | 394 38 |
| Total | $41,045 99 | $60,809 39 | $101,855 38 |
| Balance in Treasury, December 1, 1900 | ---------- | ---------- | 1,645 65 |
| Total | ---------- | ---------- | $103,501 03 |

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# INSANE ASYLUM FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Warrants paid during two fiscal years | $ 97,246 09 | |
| Warrant interest paid | 1,265 55 | $ 98,511 64 |
| Balance in Treasury, December 1, 1902 | | 10,170 25 |
| Total | | $ 108,681 89 |



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# STOCK INSPECTION FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $ 4,679 97 | $ 4,253 20 | $ 8,933 17 |
| Archuleta | 29 30 | 24 32 | 53 62 |
| Baca | 24 45 | 29 57 | 54 01 |
| Bent | 81 72 | 38 93 | 120 65 |
| Boulder | 417 01 | 262 34 | 679 35 |
| Chaffee | 155 50 | 71 26 | 226 76 |
| Cheyenne | 64 21 | 49 41 | 113 62 |
| Clear Creek | 132 03 | 87 03 | 219 06 |
| Conejos | 97 92 | 77 69 | 175 61 |
| Costilla | 87 68 | 47 59 | 135 27 |
| Custer | 44 06 | 26 23 | 70 29 |
| Delta | 75 15 | 70 97 | 146 12 |
| Dolores | 26 38 | 15 25 | 41 63 |
| Douglas | 130 28 | 61 56 | 191 84 |
| Eagle | 82 16 | 29 89 | 112 05 |
| Elbert | 108 64 | 60 45 | 169 09 |
| El Paso | 885 47 | 960 69 | 1,846 16 |
| Fremont | 276 38 | 173 22 | 449 60 |
| Garfield | 162 19 | 95 14 | 257 33 |
| Gilpin | 124 02 | 77 99 | 202 01 |
| Grand | 22 78 | 19 50 | 42 28 |
| Gunnison | 131 63 | 79 58 | 211 21 |
| Hinsdale | 33 74 | 24 51 | 58 25 |
| Huerfano | 113 61 | 76 46 | 190 07 |
| Jefferson | 224 60 | 147 98 | 372 58 |
| Kiowa | 67 67 | 50 41 | 118 08 |
| Kit Carson | 64 47 | 22 54 | 87 01 |
| Lake | 291 83 | 312 62 | 604 45 |
| La Plata | 153 46 | 93 81 | 247 27 |
| Larimer | 292 48 | 196 03 | 488 51 |
| Las Animas | 458 80 | 287 53 | 746 33 |
| Lincoln | 76 19 | 56 18 | 132 37 |
| Logan | 99 61 | 94 32 | 193 93 |
| Mesa | 196 94 | 151 50 | 348 44 |
| Mineral | 35 73 | 19 62 | 55 35 |
| Montrose | 89 25 | 66 39 | 155 64 |
| Montezuma | 51 72 | 25 20 | 76 92 |
| Morgan | 95 16 | 43 50 | 138 66 |
| Otero | 183 76 | 148 47 | 332 23 |
| Ouray | 84 50 | 60 91 | 145 41 |
| Park | 99 58 | 51 98 | 151 56 |
| Phillips | 41 22 | 36 35 | 77 57 |
| Pitkin | 127 69 | 61 35 | 189 04 |
| Prowers | 98 68 | 67 51 | 166 19 |
| Pueblo | 882 07 | 667 28 | 1,549 35 |
| Rio Blanco | 57 03 | 48 84 | 105 87 |
| Rio Grande | 110 80 | 64 76 | 175 56 |
| Routt | 84 47 | 84 46 | 168 93 |
| Saguache | 124 15 | 88 35 | 212 50 |
| San Juan | 74 61 | 58 33 | 132 94 |
| San Miguel | 94 75 | 116 39 | 211 14 |
| Sedgwick | 51 14 | 38 29 | 89 43 |
| Summit | 75 27 | 35 85 | 111 12 |
| Teller | 570 03 | 393 00 | 963 03 |
| Washington | 65 08 | 42 40 | 107 48 |
| Weld | 540 02 | 387 01 | 927 03 |
| Yuma | 76 84 | 28 74 | 105 58 |
| Total | $13,625 88 | $10,760 67 | $24 386 55 |
| Balance in Treasury, December 1, 1900 | ..... | ..... | 298 95 |
| Total | ..... | ..... | $24,685 50 |

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# STOCK INSPECTION FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 24,236 66 |
| Balance in Treasury, December 1, 1902 | | 448 84 |
| Total | | $ 24,685 50 |

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# UTE WAR FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | | | |
| Archuleta | | | |
| Baca | | | |
| Bent | | $ 0 12 | $ 0 12 |
| Boulder | $ 0 43 | 42 | 85 |
| Chaffee | | | |
| Cheyenne | | | |
| Clear Creek | | 28 | 28 |
| Conejos | 86 | | 86 |
| Costilla | | | |
| Custer | | | |
| Delta | | | |
| Dolores | | | |
| Douglas | | | |
| Eagle | | | |
| Elbert | | | |
| El Paso | | | |
| Fremont | | | |
| Garfield | | | |
| Gilpin | | | |
| Grand | | | |
| Gunnison | | | |
| Hinsdale | 16 | 15 | 31 |
| Huerfano | | | |
| Jefferson | | 21 | 21 |
| Kiowa | | | |
| Kit Carson | | | |
| Lake | | | |
| La Plata | | | |
| Larimer | | | |
| Las Animas | | | |
| Lincoln | | | |
| Logan | | | |
| Mesa | 07 | | 07 |
| Mineral | | | |
| Montrose | | | |
| Motezuma | | | |
| Morgan | | | |
| Otero | | | |
| Ouray | 1 53 | 1 53 | 3 06 |
| Park | | | |
| Phillips | | | |
| Pitkin | | | |
| Prowers | | | |
| Pueblo | | | |
| Rio Blanco | | | |
| Rio Grande | | | |
| Routt | 30 | | 30 |
| Saguache | | | |
| San Juan | 41 | 1 05 | 1 46 |
| San Miguel | | | |
| Sedgwick | | | |
| Summit | | 12 | 12 |
| Teller | | | |
| Washington | | | |
| Weld | | | |
| Yuma | | | |
| Total | $ 3 76 | $ 3 88 | $ 7 64 |
| Balance in Treasury, December 1, 1900 | | | 192 77 |
| Total | | | $ 200 41 |

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# UTE WAR FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 6 82 |
| Balance in Treasury, December 1, 1902 | | 193 59 |
| Total | | $ 200 41 |

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# CAPITOL BUILDING FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $ 65 55 | $ 10 92 | $ 76 47 |
| Archuleta | ---------- | ---------- | ---------- |
| Baca | 54 23 | 25 67 | 79 90 |
| Bent | 6 26 | 4 99 | 11 25 |
| Boulder | 25 65 | 19 95 | 45 60 |
| Chaffee | 7 54 | 3 71 | 11 25 |
| Cheyenne | 57 | 02 | 59 |
| Clear Creek | 11 17 | 5 39 | 16 56 |
| Conejos | 19 92 | 10 70 | 30 62 |
| Costilla | 7 17 | 4 17 | 11 34 |
| Custer | 3 01 | 21 | 3 22 |
| Delta | 16 | 2 04 | 2 20 |
| Dolores | 12 40 | 5 34 | 17 74 |
| Douglas | 1 53 | 2 35 | 3 88 |
| Eagle | 12 75 | 1 38 | 14 13 |
| Elbert | 22 | ---------- | 22 |
| El Paso | ---------- | ---------- | ---------- |
| Fremont | 2 37 | 04 | 2 41 |
| Garfield | 5 09 | 2 50 | 7 59 |
| Gilpin | 93 | 09 | 1 02 |
| Grand | ---------- | ---------- | ---------- |
| Gunnison | 19 37 | 6 88 | 26 25 |
| Hinsdale | 5 48 | 8 86 | 14 34 |
| Huerfano | 2 00 | 1 20 | 3 20 |
| Jefferson | 17 31 | 8 59 | 25 90 |
| Kiowa | 13 49 | 31 | 13 80 |
| Kit Carson | ---------- | ---------- | ---------- |
| Lake | 13 29 | 7 44 | 20 73 |
| La Plata | ---------- | ---------- | ---------- |
| Larimer | 3 42 | 42 | 3 84 |
| Las Animas | 78 | ---------- | 78 |
| Lincoln | 10 | 1 16 | 1 26 |
| Logan | 18 67 | 8 49 | 27 16 |
| Mesa | 10 21 | 5 28 | 15 49 |
| Mineral | 3 55 | 3 04 | 6 59 |
| Montrose | 2 05 | 1 94 | 3 99 |
| Montezuma | 97 | 2 81 | 3 78 |
| Morgan | ---------- | ---------- | ---------- |
| Otero | 2 11 | 32 | 2 43 |
| Ouray | 21 35 | 14 22 | 35 57 |
| Park | 2 54 | 11 03 | 13 57 |
| Phillips | 16 88 | 35 63 | 52 51 |
| Pitkin | 29 61 | 1 91 | 31 52 |
| Prowers | 14 89 | 9 67 | 24 56 |
| Pueblo | 17 73 | 3 82 | 21 55 |
| Rio Blanco | ---------- | 2 66 | 2 66 |
| Rio Grande | 11 79 | 2 31 | 14 10 |
| Routt | 22 60 | 7 08 | 29 68 |
| Saguache | 6 53 | 1 39 | 7 92 |
| San Juan | 42 85 | 19 86 | 62 71 |
| San Miguel | 06 | 2 80 | 2 86 |
| Sedgwick | 46 68 | 5 66 | 52 34 |
| Summit | 26 40 | 15 33 | 41 73 |
| Teller | 3 34 | 1 01 | 4 35 |
| Washington | 49 24 | ---------- | 49 24 |
| Weld | 19 02 | 2 89 | 21 91 |
| Yuma | 60 30 | 9 38 | 69 68 |
| Total | $ 741 13 | $ 302 86 | $ 1,043 99 |

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# CAPITOL BUILDING FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Transferred to capitol building and interest on capitol building bonds | | $ 1,043 99 |
| Total | | $ 1,043 99 |

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# INTEREST ON CAPITOL BUILDING BONDS FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $ 19 05 | $ 2 89 | $ 21 94 |
| Archuleta | | | |
| Baca | 17 28 | 8 13 | 25 41 |
| Bent | 1 68 | 1 03 | 2 71 |
| Boulder | 6 43 | 5 43 | 11 86 |
| Chaffee | 1 89 | 89 | 2 78 |
| Cheyenne | 16 | | 16 |
| Clear Creek | 3 56 | 1 20 | 4 76 |
| Conejos | 5 90 | 3 14 | 9 04 |
| Costilla | 2 15 | 1 34 | 3 49 |
| Custer | 91 | 07 | 98 |
| Delta | 06 | 56 | 62 |
| Dolores | 3 55 | 1 20 | 4 75 |
| Douglas | 50 | 64 | 1 14 |
| Eagle | 3 51 | 41 | 3 92 |
| Elbert | 05 | | 05 |
| El Paso | | | |
| Fremont | 12 | 01 | 13 |
| Garfield | 1 23 | 77 | 2 00 |
| Gilpin | 27 | 03 | 30 |
| Grand | | | |
| Gunnison | 5 92 | 2 11 | 8 03 |
| Hinsdale | 1 20 | 2 21 | 3 41 |
| Huerfano | 58 | 34 | 92 |
| Jefferson | 5 19 | 2 31 | 7 50 |
| Kiowa | 4 32 | 10 | 4 42 |
| Kit Carson | | | |
| Lake | 4 04 | 2 12 | 6 16 |
| La Plata | | | |
| Larimer | 90 | 21 | 1 11 |
| Las Animas | 26 | | 26 |
| Lincoln | 11 | 37 | 48 |
| Logan | 5 67 | 2 83 | 8 50 |
| Mesa | 3 31 | 1 36 | 4 67 |
| Mineral | 1 05 | 95 | 2 00 |
| Montrose | 70 | 53 | 1 23 |
| Montezuma | 30 | 87 | 1 17 |
| Morgan | | | |
| Otero | 58 | 09 | 67 |
| Ouray | 5 98 | 3 60 | 9 58 |
| Park | 76 | 3 20 | 3 96 |
| Phillips | 5 00 | 10 53 | 15 53 |
| Pitkin | 8 40 | 59 | 8 99 |
| Prowers | 4 33 | 2 92 | 7 25 |
| Pueblo | 3 08 | 93 | 4 01 |
| Rio Blanco | | 86 | 86 |
| Rio Grande | 3 47 | 48 | 4 95 |
| Routt | 6 32 | 2 06 | 8 38 |
| Saguache | 2 14 | 45 | 2 59 |
| San Juan | 12 51 | 5 40 | 17 91 |
| San Miguel | 02 | 93 | 95 |
| Sedgwick | 13 71 | 1 70 | 15 41 |
| Summit | 8 04 | 4 57 | 12 61 |
| Teller | 1 12 | 31 | 1 43 |
| Washington | 14 57 | | 14 57 |
| Weld | 5 64 | 87 | 6 51 |
| Yuma | 17 64 | 2 71 | 20 35 |
| Total | $ 215 16 | $ 86 25 | $ 301 41 |

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# INTEREST ON CAPITOL BUILDING BONDS FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Transferred to capitol building and interest on capitol building bonds | | $ 301 41 |
| Total | | $ 301 41 |

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# MILITARY POLL FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $ 8,033 50 | $ 7,412 50 | $15,446 00 |
| Archuleta | 141 50 | 160 00 | 301 50 |
| Baca | 164 00 | 187 00 | 351 00 |
| Bent | 192 00 | 229 00 | 421 00 |
| Boulder | 3,007 50 | 2,642 00 | 5,649 50 |
| Chaffee | 649 00 | 585 50 | 1,234 50 |
| Cheyenne | 73 00 | 73 00 | 146 00 |
| Clear Creek | 173 50 | 246 00 | 419 50 |
| Conejos | 575 50 | 574 50 | 1,150 00 |
| Costilla | 509 50 | 405 50 | 915 00 |
| Custer | 174 50 | 144 50 | 319 00 |
| Delta | 253 50 | 443 00 | 696 50 |
| Dolores | 122 50 | 121 00 | 243 50 |
| Douglas | 366 50 | 356 50 | 723 00 |
| Eagle | 317 00 | 301 00 | 618 00 |
| Elbert | 283 50 | 230 50 | 514 00 |
| El Paso | 3,023 54 | 3,210 50 | 6,234 04 |
| Fremont | 718 00 | 675 00 | 1,393 00 |
| Garfield | 200 50 | 233 00 | 433 50 |
| Gilpin | 152 50 | 169 50 | 322 00 |
| Grand | 105 00 | 112 00 | 217 00 |
| Gunnison | 366 50 | 373 50 | 740 00 |
| Hinsdale | 104 00 | 110 00 | 214 00 |
| Huerfano | 484 00 | 524 50 | 1,008 50 |
| Jefferson | 889 00 | 989 50 | 1,878 50 |
| Kiowa | 106 00 | 132 00 | 238 00 |
| Kit Carson | 84 00 | 102 00 | 186 00 |
| Lake | 630 00 | 816 00 | 1,446 00 |
| La Plata | 576 00 | 491 00 | 1,067 00 |
| Larimer | 1,232 00 | 1,209 00 | 2,441 00 |
| Las Animas | 968 00 | 926 00 | 1,894 00 |
| Lincoln | 139 00 | 136 00 | 275 00 |
| Logan | 381 50 | 316 50 | 698 00 |
| Mesa | 919 00 | 914 50 | 1,833 50 |
| Mineral | 141 00 | 100 50 | 241 50 |
| Montrose | 388 50 | 532 50 | 921 00 |
| Montezuma | 247 00 | 356 00 | 603 00 |
| Morgan | 456 50 | 429 50 | 886 00 |
| Otero | 1,404 00 | 1,481 00 | 2,885 00 |
| Ouray | 294 50 | 247 00 | 541 50 |
| Park | 334 00 | 366 34 | 700 34 |
| Phillips | 213 00 | 456 50 | 669 50 |
| Pitkin | 72 00 | 269 00 | 341 00 |
| Prowers | 369 00 | 288 00 | 657 00 |
| Pueblo | 2,056 00 | 2,057 50 | 4,113 50 |
| Rio Blanco | 355 50 | 538 00 | 893 50 |
| Rio Grande | 511 00 | 443 50 | 954 50 |
| Routt | 539 50 | 481 50 | 1,021 00 |
| Saguache | 464 09 | 515 76 | 979 85 |
| San Juan | 37 00 | 30 50 | 67 50 |
| San Miguel | 234 50 | 283 50 | 518 00 |
| Sedgwick | 208 00 | 133 00 | 341 00 |
| Summit | 273 50 | 282 00 | 555 50 |
| Teller | 2,598 50 | 3,176 50 | 5,775 00 |
| Washington | 139 50 | 118 00 | 257 50 |
| Weld | 2,067 50 | 1,959 50 | 4,027 00 |
| Yuma | 162 50 | 121 50 | 284 00 |
| Total | $39,681 63 | $40,219 10 | $79,900 73 |
| From adjutant general | ..... | ..... | 475 06 |
| Balance in Treasury, December 1, 1900 | ..... | ..... | 11,639 43 |
| Total | ..... | ..... | $92,015 22 |

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# MILITARY POLL FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Transferred to Tarsney relief fund | $ 5,000 00 | |
| Warrants paid during two fiscal years | 81,462 83 | $ 86,462 83 |
| Balance in Treasury, December 1, 1902 | | 5,552 39 |
| Total | | $ 92,015 22 |

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# UNIVERSITY SPECIAL FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $ 0 25 | $ 0 07 | $ 0 32 |
| Archuleta | | | |
| Baca | 7 74 | 3 40 | 11 14 |
| Bent | | | |
| Boulder | 82 | 64 | 1 46 |
| Chaffee | | | |
| Cheyenne | | | |
| Clear Creek | 18 | 06 | 24 |
| Conejos | 48 | | 48 |
| Costilla | | | |
| Custer | | | |
| Delta | | 09 | 09 |
| Dolores | 09 | 23 | 32 |
| Douglas | 03 | 04 | 07 |
| Eagle | | | |
| Elbert | | | |
| El Paso | | | |
| Fremont | 07 | | 07 |
| Garfield | 11 | 06 | 17 |
| Gilpin | | | |
| Grand | | | |
| Gunnison | 44 | 16 | 60 |
| Hinsdale | 22 | 09 | 31 |
| Huerfano | | | |
| Jefferson | | 14 | 14 |
| Kiowa | | | |
| Kit Carson | | | |
| Lake | | | |
| La Plata | | | |
| Larimer | 06 | | 06 |
| Las Animas | | | |
| Lincoln | | | |
| Logan | | | |
| Mesa | | 03 | 03 |
| Mineral | | 18 | 18 |
| Montrose | | | |
| Montezuma | | | |
| Morgan | | | |
| Otero | 02 | | 02 |
| Ouray | | 24 | 24 |
| Park | 13 | 18 | 31 |
| Phillips | 32 | 45 | 77 |
| Pitkin | 07 | | 07 |
| Prowers | 38 | 20 | 58 |
| Pueblo | 61 | 06 | 67 |
| Rio Blanco | | | |
| Rio Grande | 18 | 10 | 28 |
| Routt | 77 | 41 | 1 18 |
| Saguache | 07 | 07 | 14 |
| San Juan | 86 | 62 | 1 48 |
| San Miguel | | | |
| Sedgwick | 54 | | 54 |
| Summit | 60 | 21 | 81 |
| Teller | | | |
| Washington | 90 | | 90 |
| Weld | | | |
| Yuma | 26 | 14 | 40 |
| Total | $ 16 20 | $ 7 87 | $ 24 07 |
| Balance in Treasury, December 1, 1900 | | | 20 10 |
| Total | | | $ 44 17 |

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# UNIVERSITY SPECIAL FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | | $ 44 17 |
| Total | | $ 44 17 |

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# CAPITOL BUILDING

## AND INTEREST ON CAPITOL BONDS FUND, 1897.

### RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $ 35,087 43 | $ 61,243 02 | $ 96,330 45 |
| Archuleta | 218 79 | 274 56 | 493 35 |
| Baca | 132 15 | 377 29 | 509 44 |
| Bent | 608 45 | 471 53 | 1,079 98 |
| Boulder | 3,109 15 | 3,830 30 | 6,939 45 |
| Chaffee | 1,156 97 | 972 03 | 2,129 00 |
| Cheyenne | 481 18 | 735 03 | 1,216 21 |
| Clear Creek | 980 10 | 1,262 19 | 2,242 29 |
| Conejos | 723 57 | 899 18 | 1,622 75 |
| Costilla | 655 69 | 604 58 | 1,260 27 |
| Custer | 332 31 | 379 48 | 711 79 |
| Delta | 563 50 | 956 92 | 1,520 42 |
| Dolores | 195 10 | 172 55 | 367 55 |
| Douglas | 975 04 | 872 41 | 1,847 45 |
| Eagle | 607 03 | 415 70 | 1,022 73 |
| Elbert | 813 35 | 831 37 | 1,644 72 |
| El Paso | 6,636 46 | 13,833 61 | 20,470 07 |
| Fremont | 2,070 45 | 2,129 11 | ,200 06 |
| Garfield | 1,212 04 | 1,378 23 | 2,590 27 |
| Gilpin | 935 80 | 1,119 74 | 2,055 54 |
| Grand | 166 06 | 244 03 | 410 09 |
| Gunnison | 975 95 | 1,078 09 | 2,054 04 |
| Hinsdale | 249 12 | 297 76 | 546 88 |
| Huerfano | 850 64 | 956 53 | 1,807 17 |
| Jefferson | 1,675 66 | 2,046 50 | 3,722 16 |
| Kiowa | 496 03 | 728 22 | 1,224 25 |
| Kit Carson | 483 62 | 308 62 | 792 24 |
| Lake | 2,186 83 | 4,628 34 | 6,815 17 |
| La Plata | 1,158 49 | 1,284 60 | 2,443 09 |
| Larimer | 2,191 27 | 2,865 23 | 5,056 50 |
| Las Animas | 3,471 22 | 4,149 78 | 7,621 00 |
| Lincoln | 580 87 | 858 83 | 1,439 70 |
| Logan | 734 26 | 1,337 84 | 2,072 10 |
| Mesa | 1,470 24 | 2,124 38 | 3,594 62 |
| Mineral | 264 93 | 253 65 | 518 58 |
| Montrose | 668 26 | 868 96 | 1,537 22 |
| Montezuma | 400 67 | 298 46 | 699 13 |
| Morgan | 713 67 | 631 84 | 1,345 51 |
| Otero | 1,377 03 | 2,066 23 | 3,443 26 |
| Ouray | 619 75 | 821 80 | 1,441 55 |
| Park | 745 14 | 715 15 | 1,460 29 |
| Phillips | 299 38 | 383 19 | 682 57 |
| Pitkin | 968 40 | 835 29 | 1,803 69 |
| Prowers | 728 22 | 817 37 | 1,545 59 |
| Pueblo | 6,601 18 | 9,612 54 | 16,213 72 |
| Rio Blanco | 427 66 | 635 37 | 1,063 03 |
| Rio Grande | 820 06 | 895 66 | 1,715 72 |
| Routt | 612 86 | 1,078 24 | 1,691 10 |
| Saguache | 922 78 | 1,235 14 | 2,157 92 |
| San Juan | 531 45 | 721 16 | 1,252 61 |
| San Miguel | 715 16 | 1,565 83 | 2,280 99 |
| Sedgwick | 349 37 | 557 43 | 906 80 |
| Summit | 549 91 | 422 91 | 972 82 |
| Teller | 4,282 50 | 4,953 61 | 9,236 11 |
| Washington | 452 21 | 606 65 | 1,058 86 |
| Weld | 4,036 62 | 5,691 35 | 9,727 97 |
| Yuma | 534 47 | 377 78 | 912 25 |
| Total | $ 101,807 00 | $ 151,713 19 | $ 253,520 19 |
| From board of managers | ..... | ..... | 115 00 |
| Transfer from capitol building fund | ..... | ..... | 1,043 99 |
| Transfer from interest on capitol building bonds | ..... | ..... | 301 41 |
| Balance in Treasury, December 1, 1900 | ..... | ..... | 12,848 94 |
| Total | ..... | ..... | $ 267,829 53 |

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# CAPITOL BUILDING

## AND INTEREST ON CAPITOL BONDS FUND, 1897.

### DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Warrants paid during two fiscal years | $ 121,932 19 | |
| Warrant interest paid | 47,726 66 | |
| S A. interest to investment funds | 8,979 67 | |
| Interest on capitol building bonds | 45,051 50 | $ 223,690 02 |
| Balance in Treasury, December 1, 1902 | | 44,139 51 |
| Total | | $ 267,829 53 |

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# INTEREST ON INSURRECTION BONDS FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $ 7,017 37 | $ 12,248 62 | $ 19,265 99 |
| Archuleta | 51 11 | 54 92 | 106 03 |
| Baca | 26 45 | 79 12 | 105 57 |
| Bent | 121 65 | 94 91 | 216 56 |
| Boulder | 621 70 | 766 07 | 1 387 77 |
| Chaffee | 231 39 | 194 41 | 425 80 |
| Cheyenne | 96 27 | 147 01 | 243 28 |
| Clear Creek | 211 36 | 252 81 | 464 17 |
| Conejos | 146 91 | 179 79 | 326 70 |
| Costilla | 131 21 | 120 91 | 252 12 |
| Custer | 66 48 | 75 87 | 142 35 |
| Delta | 112 74 | 191 36 | 304 10 |
| Dolores | 35 39 | 33 85 | 69 24 |
| Douglas | 195 06 | 174 49 | 369 55 |
| Eagle | 125 13 | 83 00 | 208 13 |
| Elbert | 162 64 | 166 47 | 329 11 |
| El Paso | 1,327 40 | 2,766 59 | 4,093 99 |
| Fremont | 414 15 | 425 81 | 839 96 |
| Garfield | 242 61 | 275 66 | 518 27 |
| Gilpin | 187 11 | 223 95 | 411 06 |
| Grand | 32 65 | 47 86 | 80 51 |
| Gunnison | 195 75 | 215 64 | 411 39 |
| Hinsdale | 49 85 | 59 66 | 109 51 |
| Huerfano | 169 94 | 191 31 | 361 25 |
| Jefferson | 335 07 | 409 94 | 745 01 |
| Kiowa | 161 44 | 142 10 | 303 54 |
| Kit Carson | 100 72 | 61 73 | 162 45 |
| Lake | 437 38 | 925 65 | 363 03 |
| La Plata | 231 95 | 256 85 | 488 80 |
| Larimer | 438 23 | 573 03 | 1,011 26 |
| Las Animas | 694 24 | 829 98 | 1,524 22 |
| Lincoln | 114 91 | 172 95 | 287 86 |
| Logan | 146 82 | 267 54 | 414 36 |
| Mesa | 293 95 | 424 97 | 718 92 |
| Mineral | 53 02 | 50 85 | 103 87 |
| Montrose | 134 11 | 173 71 | 307 82 |
| Montezuma | 80 25 | 59 73 | 139 98 |
| Morgan | 142 74 | 130 42 | 273 16 |
| Otero | 275 40 | 413 23 | 688 63 |
| Ouray | 123 94 | 164 31 | 288 25 |
| Park | 148 99 | 143 06 | 292 05 |
| Phillips | 59 88 | 72 76 | 132 64 |
| Pitkin | 193 70 | 167 04 | 360 74 |
| Prowers | 145 73 | 163 60 | 309 33 |
| Pueblo | 1,320 14 | 1,922 52 | 3,242 66 |
| Rio Blanco | 85 52 | 127 10 | 212 62 |
| Rio Grande | 164 01 | 179 13 | 343 14 |
| Routt | 123 36 | 215 63 | 338 99 |
| Saguache | 194 37 | 247 04 | 441 41 |
| San Juan | 106 50 | 124 87 | 231 37 |
| San Miguel | 142 98 | 313 24 | 456 22 |
| Sedgwick | 69 88 | 111 48 | 181 36 |
| Summit | 109 97 | 84 61 | 194 58 |
| Teller | 856 54 | 1,279 18 | 2,135 72 |
| Washington | 90 41 | 128 55 | 218 96 |
| Weld | 807 37 | 1,138 23 | 1,945 60 |
| Yuma | 106 86 | 75 54 | 182 40 |
| Total | $ 20,462 70 | $ 30,620 66 | $ 51,083 36 |
| Balance in Treasury, December 1, 1900 | ---------- | ---------- | 21,644 01 |
| Total | ---------- | ---------- | $ 72,727 37 |

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# INTEREST ON INSURRECTION BONDS FUND.

## DISBURSEMENTS.

| ACCOUNTS | | Amount |
|---|---|---|
| Interest paid on bonds during two fiscal years | | $ 23,628 60 |
| Balance in Treasury, December 1, 1902 | | 49,098 77 |
| Total | | $ 72,727 37 |



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# CAPITOL BUILDING BOND SINKING FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $20,364 82 | $32,798 23 | $53,163 05 |
| Archuleta | 115 15 | 152 48 | 267 63 |
| Baca | 68 88 | 196 44 | 265 32 |
| Bent | 318 70 | 257 12 | 575 82 |
| Boulder | 1,812 00 | 2,035 39 | 3,847 39 |
| Chaffee | 665 82 | 515 87 | 1,181 69 |
| Cheyenne | 287 35 | 392 33 | 679 68 |
| Clear Creek | 577 51 | 666 48 | 1,243 99 |
| Conejos | 360 94 | 443 86 | 804 80 |
| Costilla | 338 39 | 320 45 | 658 84 |
| Custer | 175 56 | 202 71 | 378 27 |
| Delta | 307 46 | 516 33 | 823 79 |
| Dolores | 81 75 | 87 47 | 169 22 |
| Douglas | 566 90 | 466 27 | 1,033 17 |
| Eagle | 348 44 | 219 95 | 568 39 |
| Elbert | 476 62 | 446 38 | 923 00 |
| El Paso | 3,765 17 | 7,397 60 | 11,162 77 |
| Fremont | 1,222 24 | 1,165 82 | 2,388 06 |
| Garfield | 677 83 | 734 79 | 1,412 62 |
| Gilpin | 520 87 | 589 38 | 1,110 25 |
| Grand | 87 20 | 125 32 | 212 52 |
| Gunnison | 544 46 | 575 10 | 1,119 56 |
| Hinsdale | 135 15 | 154 89 | 290 04 |
| Huerfano | 459 75 | 521 07 | 980 82 |
| Jefferson | 916 53 | 1,087 95 | 2,004 48 |
| Kiowa | 226 09 | 388 28 | 614 37 |
| Kit Carson | 272 53 | 165 58 | 438 11 |
| Lake | 1,267 09 | 2,464 56 | 3,731 65 |
| La Plata | 644 61 | 684 99 | 1,329 60 |
| Larimer | 1,287 53 | 1,531 17 | 2,818 70 |
| Las Animas | 1,949 94 | 2,218 23 | 4,168 17 |
| Lincoln | 341 99 | 447 47 | 789 46 |
| Logan | 421 60 | 700 47 | 1,122 07 |
| Mesa | 791 86 | 1,139 38 | 1,931 24 |
| Mineral | 145 76 | 133 00 | 278 76 |
| Montrose | 369 54 | 467 88 | 837 42 |
| Montezuma | 199 30 | 156 97 | 356 27 |
| Morgan | 413 28 | 334 21 | 747 49 |
| Otero | 780 12 | 1,112 09 | 1 892 21 |
| Ouray | 318 56 | 433 17 | 751 73 |
| Park | 436 50 | 374 16 | 810 66 |
| Phillips | 154 00 | 165 63 | 319 63 |
| Pitkin | 504 95 | 430 15 | 935 10 |
| Prowers | 390 23 | 440 63 | 830 86 |
| Pueblo | 3,837 93 | 5,135 46 | 8,973 39 |
| Rio Blanco | 232 97 | 332 02 | 564 99 |
| Rio Grande | 444 14 | 475 44 | 919 58 |
| Routt | 328 32 | 582 97 | 911 29 |
| Saguache | 521 28 | 657 30 | 1,178 58 |
| San Juan | 287 32 | 380 86 | 668 18 |
| San Miguel | 387 34 | 834 12 | 1,221 46 |
| Sedgwick | 184 10 | 294 24 | 478 34 |
| Summit | 270 47 | 214 76 | 485 23 |
| Teller | 2,467 11 | 2,410 45 | 4,877 56 |
| Washington | 239 49 | 317 10 | 556 59 |
| Weld | 2,324 81 | 3,037 25 | 5,362 06 |
| Yuma | 279 54 | 196 58 | 476 12 |
| Total | $57,915 79 | $80,726 25 | $138,642 04 |
| Balance in Treasury, December 1, 1900 | ..... | ..... | 26,311 42 |
| Total | ..... | ..... | $164,953 46 |

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# CAPITOL BUILDING BOND SINKING FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | | $ 164,953 46 |
| Total | | $ 164,953 46 |

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# SPANISH-AMERICAN WAR FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $ 794 91 | $ 17 08 | $ 811 99 |
| Archuleta | 11 74 | ---------- | 11 74 |
| Baca | 6 00 | 57 | 6 57 |
| Bent | 55 49 | 1 21 | 56 70 |
| Boulder | 52 36 | 6 72 | 59 08 |
| Chaffee | 30 79 | 3 50 | 34 29 |
| Cheyenne | 71 | 1 45 | 2 16 |
| Clear Creek | 6 37 | 3 00 | 9 37 |
| Conejos | 59 50 | 17 31 | 76 81 |
| Costilla | 53 82 | 4 70 | 58 52 |
| Custer | 12 40 | 27 | 12 67 |
| Delta | 39 63 | 1 04 | 40 67 |
| Dolores | 17 04 | 3 37 | 20 41 |
| Douglas | 22 74 | 1 98 | 24 72 |
| Eagle | 8 65 | 3 22 | 11 87 |
| Elbert | 14 50 | 05 | 14 55 |
| El Paso | 270 20 | 17 34 | 287 54 |
| Fremont | 25 96 | 03 | 25 99 |
| Garfield | 59 44 | 98 | 60 42 |
| Gilpin | 27 42 | 4 64 | 32 06 |
| Grand | 3 06 | ---------- | 3 06 |
| Gunnison | 36 47 | 3 55 | 40 02 |
| Hinsdale | 13 22 | 4 93 | 18 15 |
| Huerfano | 64 77 | 77 | 65 54 |
| Jefferson | 77 10 | 7 53 | 84 63 |
| Kiowa | 6 78 | 1 48 | 8 26 |
| Kit Carson | 15 72 | 80 | 16 52 |
| Lake | 24 85 | 3 19 | 28 04 |
| La Plata | 41 29 | 8 72 | 50 01 |
| Larimer | 33 61 | 1 35 | 34 96 |
| Las Animas | 168 03 | 5 53 | 173 56 |
| Lincoln | 3 27 | 59 | 3 86 |
| Logan | 12 00 | 6 91 | 18 91 |
| Mesa | 112 67 | 1 48 | 114 15 |
| Mineral | 10 30 | 2 40 | 12 70 |
| Montrose | 39 16 | 2 78 | 41 94 |
| Montezuma | 30 03 | 4 86 | 34 89 |
| Morgan | 14 18 | ---------- | 14 18 |
| Otero | 58 15 | 16 | 58 31 |
| Ouray | 25 51 | 6 23 | 31 74 |
| Park | 7 17 | 7 70 | 14 87 |
| Phillips | 15 62 | 14 66 | 30 28 |
| Pitkin | 43 71 | 8 98 | 52 69 |
| Prowers | 52 60 | 3 68 | 56 28 |
| Pueblo | 149 93 | 10 85 | 160 78 |
| Rio Blanco | 20 82 | 6 85 | 27 67 |
| Rio Grande | 38 86 | 3 77 | 42 63 |
| Routt | 38 39 | 1 83 | 40 22 |
| Saguache | 22 84 | 3 56 | 26 40 |
| San Juan | 11 72 | 3 03 | 14 75 |
| San Miguel | 54 32 | 5 35 | 59 67 |
| Sedgwick | 5 71 | 64 | 6 35 |
| Summit | 31 71 | 6 35 | 38 06 |
| Teller | 119 13 | 4 67 | 123 80 |
| Washington | 15 52 | 93 | 16 45 |
| Weld | 110 55 | 2 86 | 113 41 |
| Yuma | 14 65 | 2 91 | 17 56 |
| Total | $ 3,113 09 | $ 240 34 | $ 3,353 43 |
| Balance in Treasury, December 1, 1900 | ---------- | ---------- | 7,800 94 |
| Total | ---------- | ---------- | $ 11,154 37 |

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# SPANISH-AMERICAN WAR FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 9 170 31 |
| Balance in Treasury, December 1, 1902 | | 1,984 06 |
| Total | | $ 11,154 37 |

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# INTEREST ON DELINQUENT TAXES FUND.

## RECEIPTS.

| COUNTIES | 1901 | 1902 | Total |
|---|---|---|---|
| Arapahoe | $ 1,237 47 | $ 3,209 43 | $ 4,446 90 |
| Archuleta | | | |
| Baca | | 46 65 | 46 65 |
| Bent | | 22 08 | 22 08 |
| Boulder | | | |
| Chaffee | | 71 87 | 71 87 |
| Cheyenne | 4 86 | 11 96 | 16 82 |
| Clear Creek | | 2 22 | 2 22 |
| Conejos | | 119 89 | 119 89 |
| Costilla | | | |
| Custer | | | |
| Delta | | | |
| Dolores | | | |
| Douglas | | 72 80 | 72 80 |
| Eagle | 34 85 | 86 55 | 121 40 |
| Elbert | | | |
| El Paso | | 744 86 | 744 86 |
| Fremont | | 96 93 | 96 93 |
| Garfield | | | |
| Gilpin | | 6 37 | 6 37 |
| Grand | | | |
| Gunnison | | | |
| Hinsdale | | 53 71 | 53 71 |
| Huerfano | | 75 03 | 75 03 |
| Jefferson | 82 40 | 213 56 | 295 96 |
| Kiowa | | | |
| Kit Carson | | | |
| Lake | 157 63 | 381 00 | 538 63 |
| La Plata | 55 77 | 170 52 | 226 29 |
| Larimer | 6 93 | 212 65 | 219 58 |
| Las Animas | | 271 23 | 271 23 |
| Lincoln | | | |
| Logan | | | |
| Mesa | 159 36 | 556 78 | 716 14 |
| Mineral | | | |
| Montrose | 25 07 | 174 38 | 199 45 |
| Montezuma | | 134 83 | 134 83 |
| Morgan | | 63 10 | 63 10 |
| Otero | | | |
| Ouray | | | |
| Park | | 32 75 | 32 75 |
| Phillips | | | |
| Pitkin | | 30 87 | 30 87 |
| Prowers | | | |
| Pueblo | | | |
| Rio Blanco | | | |
| Rio Grande | | | |
| Routt | | 53 80 | 53 80 |
| Saguache | | 110 29 | 110 29 |
| San Juan | | 304 41 | 304 41 |
| San Miguel | | 13 45 | 13 45 |
| Sedgwick | | | |
| Summit | | | |
| Teller | 370 81 | 724 22 | 1,095 03 |
| Washington | | 1 31 | 1 31 |
| Weld | 75 80 | 54 45 | 130 25 |
| Yuma | | | |
| Total | $ 2,210 95 | $ 8,123 95 | $ 10,334 90 |

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# INTEREST ON DELINQUENT TAXES FUND.

## DISBURSEMENTS.

| ACCOUNTS | Amount | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | | $ 10,334 90 |
| Total | | $ 10,334 90 |

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## AGRICULTURAL COLLEGE PERMANENT FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From register of the land office | | $ 5,590 90 |
| Balance in Treasury, December 1, 1900 | | 84,553 95 |
| | | $ 90,144 85 |

## AGRICULTURAL COLLEGE INCOME FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From register of the land office | $ 14,023 70 | |
| From interest on investment warrants | 4,526 91 | |
| Transfer from interest on deposit fund | 1,705 65 | |
| | | $ 20,256 26 |
| Balance in Treasury, December 1, 1900 | | 5,498 86 |
| | | $ 25,755 12 |

## AGRICULTURAL COLLEGE SPECIAL FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From secretary of the college | | $ 11,672 73 |
| Balance in Treasury, December 1, 1900 | | 126 78 |
| | | $ 11,799 51 |

## AGRICULTURAL COLLEGE AND MECHANIC ART FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From the treasurer of the United States | | $ 50,000 00 |
| Balance in Treasury, December 1, 1900 | | 16,429 57 |
| | | $ 66,429 57 |

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## AGRICULTURAL COLLEGE PERMANENT FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | | $ 90,144 85 |
| | | $ 90,144 85 |

## AGRICULTURAL COLLEGE INCOME FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 23,976 03 |
| Balance in Treasury, December 1, 1902 | | 1,779,09 |
| | | $ 25,755 12 |

## AGRICULTURAL COLLEGE SPECIAL FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 11,721 53 |
| Balance in Treasury, December 1, 1902 | | 77 98 |
| | | $ 11,799 51 |

## AGRICULTURAL COLLEGE AND MECHANIC ART FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 49,558 40 |
| Balance in Treasury, December 1, 1902 | | 16,871 17 |
| | | $ 66,429 57 |

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## AGRICULTURAL COLLEGE ANNIE JONES LIBRARY FUND.

RECEIPTS.

| | | |
|---|---|---|
| From secretary of the college | | $ 854 07 |
| Balance in Treasury, December 1, 1900 | | 137 70 |
| | | $ 991 77 |

## ARAPAHOE AND MESA CO. ROAD.

RECEIPTS.

| | | |
|---|---|---|
| From internal improvement income fund | | $ 35,000 00 |
| | | $ 35,000 00 |

## APPRAISEMENT FUND.

RECEIPTS.

| | | |
|---|---|---|
| From register of the land office | | $ 1,373 00 |
| Balance in Treasury, December 1, 1900 | | 60 02 |
| | | $ 1,433 02 |

## BRAND DEPARTMENT EXPENSE FUND.

RECEIPTS.

| | | |
|---|---|---|
| From secretary of state | | $ 6,314 35 |
| | | $ 6,314 35 |

## COURT FEES FUND.

RECEIPTS.

| | | |
|---|---|---|
| From clerks of courts | | $ 27,098 13 |
| | | $ 27,098 13 |

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## AGRICULTURAL COLLEGE ANNIE JONES LIBRARY FUND.

DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 384 47 |
| Balance in Treasury, December 1, 1902 | | 607 30 |
| | | $ 991 77 |

## ARAPAHOE AND MESA CO. ROAD.

DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 34,155 31 |
| Balance in Treasury, December 1, 1902 | | 844 69 |
| | | $ 35 000 00 |

## APPRAISEMENT FUND.

DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 1,017 46 |
| Balance in Treasury, December 1, 1902 | | 415 56 |
| | | $ 1,433 02 |

## BRAND DEPARTMENT EXPENSE FUND.

DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 6,293 02 |
| Balance in Treasury, December 1, 1902 | | 21 33 |
| | | $ 6,314 35 |

## COURT FEES FUND.

DISBURSEMENTS.

| | | |
|---|---|---|
| Transfer to general revenue, 1901 | | $ 15,617 76 |
| Transfer to general revenue, 1902 | | 11,480 37 |
| | | $ 27,098 13 |

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## CLEAR CREEK COUNTY ROAD FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From internal improvement permanent fund | | $ 5,000 00 |
| | | $ 5,000 00 |

## CHEYENNE COUNTY ARTESIAN WELL.

### RECEIPTS.

| | | |
|---|---|---|
| From internal improvement income fund | | $ 4,000 00 |
| | | $ 4,000 00 |

## C. K. FLEMING RELIEF FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From state board medical examiners | | $ 1,900 00 |
| | | $ 1,900 00 |

## CASUAL DEFICIENCY FUND, 1893-1894.

### RECEIPTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1900 | | $ 515 39 |
| | | $ 515 39 |

## DOUGLAS COUNTY ROAD FUND.

### RECEIPTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1900 | | $ 1,990 97 |
| | | $ 1,990 97 |

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## CLEAR CREEK COUNTY ROAD FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 5,000 00 |
| | | $ 5,000 00 |

## CHEYENNE COUNTY ARTESIAN WELL.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 3,619 82 |
| Balance in Treasury, December 1, 1902 | | 380 18 |
| | | $ 4,000 00 |

## C. K. FLEMING RELIEF FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 1,900 00 |
| | | $ 1,900 00 |

## CASUAL DEFICIENCY FUND, 1893-1894.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 27 09 |
| Balance in Treasury, December 1, 1902 | | 488 30 |
| | | $ 515 39 |

## DOUGLAS COUNTY ROAD FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 1,718 83 |
| Balance in Treasury, December 1, 1902 | | 272 14 |
| | | $ 1,990 97 |

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## ESCHEATS FUND.

### RECEIPTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1900 | | $ 123 79 |
| | | $ 123 79 |

## GAME FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From fish and game commissioner | | $ 4,221 25 |
| Balance in Treasury, December 1, 1900 | | 354 25 |
| | | $ 4,575 50 |

## GAUGING FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From state engineer | | $ 701 60 |
| Balance in Treasury, December 1, 1900 | | 403 40 |
| | | $ 1,105 00 |

## GARFIELD COUNTY WELL FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From internal improvement income fund | | $ 2,500 00 |
| | | $ 2,500 00 |

## GIRLS' INDUSTRIAL SCHOOL CASH FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From the secretary of the school | | $ 22,489 15 |
| Balance in Treasury, December 1, 1900 | | 355 36 |
| | | $ 22,844 51 |

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## ESCHEATS FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | ..... | $ 123 79 |
| | | $ 123 79 |

## GAME FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | ..... | $ 4,512 88 |
| Balance in Treasury, December 1, 1902 | ..... | 62 62 |
| | | $ 4,575 50 |

## GAUGING FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | ..... | $ 1,027 10 |
| Balance in Treasury, December 1, 1902 | ..... | 77 90 |
| | | $ 1,105 00 |

## GARFIELD COUNTY WELL FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | ..... | $ 2,343 52 |
| Balance in Treasury, December 1, 1902 | ..... | 156 48 |
| | | $ 2,500 00 |

## GIRLS' INDUSTRIAL SCHOOL CASH FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | ..... | $ 22,619 70 |
| Balance in Treasury, December 1, 1902 | ..... | 224 81 |
| | | $ 22,844 51 |

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## GUNNISON RIVER BRIDGE FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From internal improvement income fund | | $ 6,000 00 |
| | | $ 6,000 00 |

## HINSDALE COUNTY ROAD FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From J. H. Fesler, state treasurer | | $ 68 81 |
| Balance in Treasury, December 1, 1900 | | 1,227 09 |
| | | $ 1,295 90 |

## INSURANCE FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From superintendent of insurance | | $ 259,315 86 |
| Balance in Treasury, December 1, 1900 | | 1,016 50 |
| | | $ 260,332 36 |

## INTERNAL IMPROVEMENT PERMANENT FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From register of the land board | $ 31,585 14 | |
| From treasurer of the United States | 3,089 26 | |
| | | $ 34,674 40 |
| Balance in Treasury, December 1, 1900 | | 61,666 87 |
| | | $ 96,341 27 |

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## GUNNISON RIVER BRIDGE FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | ..... | $ 6,000 00 |
| | | $ 6,000 00 |

## HINSDALE COUNTY ROAD FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | ..... | $ 1,295 90 |
| | | $ 1,295 90 |

## INSURANCE FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | $ 28,786 82 | |
| Transferred to general revenue, 1901 | 106,529 94 | |
| Transferred to general revenue, 1902 | 123,999 10 | |
| | | $ 259,315 86 |
| Balance in Treasury, December 1, 1902 | ..... | 1,016 50 |
| | | $ 260 332 36 |

## INTERNAL IMPROVEMENT PERMANENT FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Transferred to Saguache county artesian well fund | $ 5,000 00 | |
| Transferred to Clear Creek county road fund | 5,000 00 | |
| Transferred to San Miguel county road fund | 8,000 00 | |
| Transferred to Yuma, Washington, and Morgan county road fund | 7,500 00 | |
| | | $ 25,500 00 |
| Balanee in Treasury, December 1, 1902 | ..... | 70,841 27 |
| | | $ 96,341 27 |



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## INTERNAL IMPROVEMENT INCOME FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From register of the land office | $ 45,053 78 | |
| From interest on investment warrants | 9,632 72 | |
| Transfer on account land board | 1,219 85 | |
| | | $ 55,906 35 |
| Balance in Treasury, December 1, 1900 | | 68,042 73 |
| | | $ 123,949 08 |

## INDUSTRIAL SCHOOL CASH FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From superintendent of the school | | $ 4,991 53 |
| Balance in Treasury, December 1, 1900 | | 420 22 |
| | | $ 5,411 75 |

## INTEREST ON CASUAL DEFICIENCY BONDS FUND.

### RECEIPTS.

| | | |
|---|---|---|
| Transferred from general revenue, 1898 | | $ 10 00 |
| Transferred from general revenue, 1899 | | 40 00 |
| | | $ 50 00 |

## INSURRECTION FUND.

### RECEIPTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1900 | | $ 1,881 35 |
| | | $ 1,881 35 |

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## INTERNAL IMPROVEMENT INCOME FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | $ 12 40 | |
| Transferred to Arapahoe and Mesa county road fund | 35,000 00 | |
| Transferred to Cheyenne county artesian well fund | 4,000 00 | |
| Transferred to White river bridge fund | 2,000 00 | |
| Transferred to Gunnison river bridge fund | 6,000 00 | |
| Transferred to Garfield county well fund | 2,500 00 | |
| Transferred to state canal No. 3 fund | 25,000 00 | |
| | | $ 74,512 40 |
| Balance in Treasury, December 1, 1902 | | 49,436 68 |
| | | $ 123,949 08 |

## INDUSTRIAL SCHOOL CASH FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 4,950 20 |
| Balance in Treasury, December 1, 1902 | | 461 55 |
| | | $ 5,411 75 |

## INTEREST ON CASUAL DEFICIENCY BONDS FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Interest on bonds paid | | $ 50 00 |
| | | $ 50 00 |

## INSURRECTION FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | | $ 1,881 35 |
| | | $ 1,881 35 |

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## OUTSTANDING CERTIFICATES STOCK INDEMNITY FUND.

### RECEIPTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1900 | | $ 249 83 |
| | | $ 249 83 |

## PALMER LAKE CYCLE PATH FUND.

### RECEIPTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1900 | | $ 4,455 25 |
| | | $ 4,455 25 |

## PENITENTIARY CONVICT LABOR FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From warden of the penitentiary | | $ 43,747 21 |
| Balance in Treasury, December 1, 1900 | | 950 03 |
| | | $ 44,697 24 |

## PARTITION OF REALTY FUND.

### RECEIPTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1900 | | $ 134 70 |
| | | $ 134 70 |

## PENITENTIARY LAND PERMANENT FUND.

### RECEIPTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1900 | | $ 1,027 30 |
| | | $ 1,027 30 |

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## OUTSTANDING CERTIFICATES STOCK INDEMNITY FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | | $ 249 83 |
| | | $ 249 83 |

## PALMER LAKE CYCLE PATH FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | | $ 4,455 25 |
| | | $ 4,455 25 |

## PENITENTIARY CONVICT LABOR FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 44,545 20 |
| Balance in Treasury, December 1, 1902 | | 152 04 |
| | | $ 44,697 24 |

## PARTITION OF REALTY FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | | $ 134 70 |
| | | $ 134 70 |

## PENITENTIARY LAND PERMANENT FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | | $ 1,027 30 |
| | | $ 1,027 30 |

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## PENITENTIARY LAND INCOME FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From register of the land office | | $ 448 80 |
| Balance in Treasury, December 1, 1900 | | 1,247 25 |
| | | $ 1,696 05 |

## PUBLIC BUILDING PERMANENT FUND.

### RECEIPTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1900 | | $ 1,386 45 |
| | | $ 1,386 45 |

## PUBLIC BUILDING INCOME FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From register of the land office | | $ 705 60 |
| Balance in Treasury, December 1, 1900 | | 1,462 66 |
| | | $ 2.168 26 |

## PUBLIC SCHOOL PERMANENT FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From register of the land office | | $ 33,420 89 |
| Balance in Treasury, December 1, 1900 | | 1,221,457 59 |
| | | $1,254,878 48 |

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## PENITENTIARY LAND INCOME FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | | $ 1,696 05 |
| | | $ 1,696 05 |

## PUBLIC BUILDING PERMANENT FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | | $ 1,386 45 |
| | | $ 1,386 45 |

## PUBLIC BUILDING INCOME FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | | $ 2,168 26 |
| | | $ 2,168 26 |

## PUBLIC SCHOOL PERMANENT FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 161 75 |
| Balance in Treasury, December 1, 1902 | | 1,254,716 73 |
| | | $1,254,878 48 |

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## PUBLIC SCHOOL INCOME FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From register of the land office | $ 226,501 97 | |
| From interest on warrants | 33,188 91 | |
| From interest on capitol building bonds | 21,000 00 | |
| From interest on deposit fund | 5,247 98 | |
| Transfer from internal improvement income | 360 00 | $ 286,298 86 |
| Balance in Treasury, December 1, 1900 | | 58,590 68 |
| | | $ 344,889 54 |

## PUEBLO AND LEADVILLE ROAD FUND.

### RECEIPTS.

| | | |
|---|---|---|
| Balance in Treasury December 1, 1900 | | $ 5,905 44 |
| | | $ 5,905 44 |

## REFORMATORY CASH FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From register of the land board | | $ 2,500 00 |
| | | $ 2,500 00 |

## REFORMATORY MACHINE AND TOOL HOUSE FUND.

### RECEIPTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1900 | | $ 59 74 |
| | | $ 59 74 |

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## PUBLIC SCHOOL INCOME FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | $ 269,758 96 | |
| Transferred to general revenue 1900 | 2,169 72 | |
| Transferred to general revenue 1901 | 3,885 59 | |
| Transferred to general revenue 1902 | 2,631 21 | $ 278,445 48 |
| Balance in Treasury, December 1, 1902 | ---------- | 66,444 06 |
| | | $ 344 889 54 |

## PUEBLO AND LEADVILLE ROAD FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | ---------- | $ 4.899 73 |
| Balance in Treasury, December 1, 1902 | ---------- | 1,005 71 |
| | | $ 5,905 44 |

## REFORMATORY CASH FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | ---------- | $ 2,500 00 |
| | | $ 2,500 00 |

## REFORMATORY MACHINE AND TOOL HOUSE FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | ---------- | $ 59 74 |
| | | $ 59 74 |

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## SALINE LAND INCOME FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From register of the land board | | $ 110 00 |
| Balance in Treasury, December 1, 1900 | | 286 50 |
| | | $ 396 50 |

## STOCK BRAND FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From secretary of state | | $ 3,731 00 |
| Balance in Treasury, December 1, 1900 | | 8,588 52 |
| | | $ 12,319 52 |

## SCALP BOUNTY FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From stock brand fund | | $ 9,538 68 |
| | | $ 9,538 68 |

## SUPREME COURT LIBRARY FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From clerk of supreme court | | $ 2,848 50 |
| Balance in Treasury, December 1, 1900 | | 4,038 32 |
| | | $ 6,886 82 |

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## SALINE LAND INCOME FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1902 | | $ 396 50 |
| | | $ 396 50 |

## STOCK BRAND FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 2,780 84 |
| Transferred to scalp bounty fund | | 9,538 68 |
| | | $ 12,319 52 |

## SCALP BOUNTY FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 9,438 50 |
| Balance in Treasury, December 1, 1902 | | 100 18 |
| | | $ 9,538 68 |

## SUPREME COURT LIBRARY FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 6,257 28 |
| Balance in Treasury, December 1, 1902 | | 629 54 |
| | | $ 6,886 82 |

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## SOLDIERS' AND SAILORS' HOME FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From treasurer of the United States | $ 23,960 81 | |
| From adjutant soldiers' and sailors' home | 41 75 | |
| | | $ 24,002 56 |
| Balance in Treasury, December 1, 1900 | | 47 82 |
| | | $ 24,050 38 |

## STATE BOARD OF MEDICAL EXAMINERS' FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From secretary of the board | | $ 2,176 00 |
| Balance in Treasury, December 1, 1900 | | 1,367 00 |
| | | $ 3,543 00 |

## STATE NORMAL INSTITUTE FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From superintendent public instruction | | $ 2,307 65 |
| | | $ 2,307 65 |

## STATE CANAL NO. 3 FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From internal improvement income fund | | $ 25,000 00 |
| | | $ 25,000 00 |

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## SOLDIERS' AND SAILORS' HOME FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 13 229 45 |
| Balance in Treasury, December 1, 1902 | | 10,820 93 |
| | | $ 24,050 38 |

## STATE BOARD OF MEDICAL EXAMINERS' FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Transferred to C. K. Fleming relief fund | | $ 1,900 00 |
| Balance in Treasury, December 1, 1902 | | 1,643 00 |
| | | $ 3,543 00 |

## STATE NORMAL INSTITUTE FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 2,307 63 |
| Balance in Treasury, December 1, 1902 | | 02 |
| | | $ 2,307 65 |

## STATE CANAL NO. 3 FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 25,000 00 |
| | | $ 25,000 00 |



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## SNAKE RIVER BRIDGE FUND.

### RECEIPTS.

| | | |
|---|---|---|
| Balance in Treasury, December 1, 1900 | | $ 8 50 |
| | | $ 8 50 |

## T. J. TARSNEY RELIEF FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From military poll fund | | $ 5,000 00 |
| | | $ 5,000 00 |

## UNIVERSITY LAND PERMANENT FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From register of the land office | | $ 1,219 85 |
| Balance in Treasury, December 1, 1900 | | 46,669 15 |
| | | $ 47,889 00 |

## UNIVERSITY LAND INCOME FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From register of the land office | $ 999 00 | |
| From interest on investment warrants | 1,083 71 | |
| From interest on deposit fund | 611 89 | $ 2,694 60 |
| Balance in Treasury, December 1, 1900 | | 937 19 |
| | | $ 3,631 79 |

## YUMA, WASHINGTON AND MORGAN CO. ROAD FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From internal improvement permanent fund | | $ 7,500 00 |
| | | $ 7,500 00 |

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## SNAKE RIVER BRIDGE FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 8 50 |
| | | $ 8 50 |

## T. J. TARSNEY RELIEF FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 5,000 00 |
| | | $ 5,000 00 |

## UNIVERSITY LAND PERMANENT FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Transfer account of land board | | $ 1,219 85 |
| Balance in Treasury, December 1, 1902 | | 46,669 15 |
| | | $ 47,889 00 |

## UNIVERSITY LAND INCOME FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 3,087 28 |
| Balance in Treasury, December 1, 1902 | | 544 51 |
| | | $ 3.631 79 |

## YUMA, WASHINGTON AND MORGAN CO. ROAD FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 4,414 58 |
| Balance in Treasury, December 1, 1902 | | 3,085 42 |
| | | $ 7,500 00 |

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## WHITE RIVER BRIDGE FUND.

### RECEIPTS.

| | | |
|---|---|---|
| From internal improvement income fund | | $ 2,000 00 |
| | | $ 2,000 00 |

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## WHITE RIVER BRIDGE FUND.

### DISBURSEMENTS.

| | | |
|---|---|---|
| Warrants paid during two fiscal years | | $ 1,991 07 |
| Balance in Treasury, December 1, 1902 | | 8 93 |
| | | $ 2,000 00 |

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# STATEMENT

Of the Condition of State and Savings Banks.

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# STATEMENT

OF THE

# Condition of State and Savings Banks.

## BANK OF BUENA VISTA, BUENA VISTA, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 59,312 76 | Capital stock paid in | $ 35,000 00 |
| Overdrafts | 95 20 | Surplus fund | |
| Furniture, fixtures and real estate | 10,000 00 | Undivided profits | 142 76 |
| Expenses and taxes paid | | Due depositors | 104,897 52 |
| Due from national and state banks and cash and cash items | 70,632 32 | Interest paid depositors | |
| Total | $ 140,040 28 | Total | $ 140,040 28 |

## BANK OF GEORGETOWN, GEORGETOWN, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Cash on hand and due from banks | $ 108,840 49 | Capital stock | $ 30,000 00 |
| U. S. bonds | 26,250 00 | Undivided profits | 2,596 19 |
| Other bonds and warrants | 10,488 41 | Deposits | 229,578 48 |
| Bills receivable | 97,804 91 | | |
| Real estate | 17,361 04 | | |
| Safe and fixtures | 1,429 52 | | |
| Total | $ 262,174 67 | Total | $ 262,174 67 |

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## BANK OF LOVELAND, LOVELAND, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 225,327 76 | Capital stock paid in | $ 50,000 00 |
| Overdrafts | 348 10 | Surplus fund | 5,000 00 |
| Furniture, fixtures and real estate | 7,000 00 | Undivided profits | 9,555 05 |
| Expenses and taxes paid | 2,770 29 | Due depositors | 303,495 21 |
| Due from national and state banks | 122,190 00 | Cashier's checks | 70 10 |
| Cash and cash items | 10,484 21 | | |
| Total | $ 368,120 36 | Total | $ 368,120 36 |

## BANK OF SILVERTON, SILVERTON, COLO.

July 4, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 98,777 59 | Capital stock paid in | $ 30,000 00 |
| Overdrafts | 563 63 | Undivided profits | 191 15 |
| Furniture and fixtures | 1,925 75 | Due depositors | 186,535 89 |
| Real estate | 10,548 12 | Due other banks | 8,055 25 |
| Due from national and state banks | 46,508 38 | | |
| Tax certificates and stocks | 44,559 87 | | |
| Cash and cash items | 21,898 95 | | |
| Total | $ 224,782 29 | Total | $ 224,782 29 |

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## BANK OF TELLURIDE, TELLURIDE, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 283,013 17 | Capital stock paid in | $ 50,000,00 |
| Overdrafts | 963 58 | Surplus fund | 25,000 00 |
| Furniture and fixtures | 5,246 57 | Undivided profits | 17,526 27 |
| Real estate | 6,968 83 | Due depositors | 523,325 81 |
| I. R. Revenue | 1,363 03 | | |
| Due from national and state banks | 221,035 44 | | |
| U. S. bonds, town and county securities | 33,350 64 | | |
| Cash and cash items | 63,910 82 | | |
| Total | $ 615,852 08 | Total | $ 615,852 08 |

## BANK OF VICTOR, VICTOR, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 225,016 96 | Capital stock paid in | $ 30,000 00 |
| Overdrafts | 2,059 00 | Undivided profits | 10,760 46 |
| Furniture and fixtures | 3,500 00 | Due depositors | 854,600 20 |
| Due from national and state banks | 534,131 39 | | |
| Cash and cash items | 130,653 31 | | |
| Total | $ 895 360 66 | Total | $ 895,360 66 |

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## BENT COUNTY BANK, LAS ANIMAS, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 185,814 47 | Capital stock paid in | $ 30,000 00 |
| Overdrafts | 45 78 | Undivided profits | 472 25 |
| Furniture and fixtures | 800 00 | Due depositors | 188,671 22 |
| Real estate | 77 82 | | |
| Cash and sight exchange | 32,405 40 | | |
| Total | $ 219,143 47 | Total | $ 219,143 47 |

## BI-METALLIC BANK, CRIPPLE CREEK, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans, discounts and overdrafts | $ 234,836 02 | Capital stock paid in | $ 100,000 00 |
| Furniture, fixtures, real estate and bank building | 15,000 00 | Undivided profits | 3,573 20 |
| Bonds and warrants | 64,715 88 | Due depositors | 429,637 66 |
| United States revenue stamps | 222 97 | | |
| Due from national and state banks | 121,434 79 | | |
| Cash and cash items | 97,001 20 | | |
| Total | $ 533,210 86 | Total | $ 533,210 86 |

## COLORADO STATE BANK, DURANGO, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans, discounts and securities | $ 365,858 36 | Capital stock paid in | $ 75,000 00 |
| Overdrafts | 3,790 89 | Undivided profits | 6 145 92 |
| Furniture and fixtures | 3,900 00 | Due depositors | 388,442 19 |
| Real estate | 6,456 05 | Bills payable | 10,000 00 |
| Due from national and state banks | 74,558 40 | | |
| Cash and cash items | 25,024 41 | | |
| Total | $ 479,588 11 | Total | $ 479,588 11 |

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## DANIELS BANK, DENVER, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 124,311 87 | Capital stock paid in | $ 50,000 00 |
| Furniture and fixtures | 7,512 80 | Undivided profits | 3,036 03 |
| Due from national and state banks | 19,840 83 | Due depositors | 155,692 53 |
| Cash and cash items | 57,063 06 | | |
| Total | $ 208,728 56 | Total | $ 208,728 56 |

## DOUGLAS COUNTY BANK, CASTLE ROCK, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 31,691 83 | Capital stock paid in | $ 15,000 00 |
| Overdrafts | None | Undivided profits | 754 48 |
| Furniture and fixtures | 945 53 | Due depositors | 35,588 67 |
| Due from national and state banks | 15,497 82 | | |
| Cash and cash items | 3,207 97 | | |
| Total | $ 51,343 15 | Total | $ 51,343 15 |

## LARIMER COUNTY BANK, LOVELAND, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 155,767 74 | Capital stock paid in | $ 50,000 00 |
| Overdrafts | 1,668 02 | Undivided profits | 3,134 97 |
| Furniture and fixtures | 2,775 00 | Due depositors | 220,450 08 |
| Real estate | 9,868 00 | | |
| Expenses and taxes paid | 2,550 05 | | |
| Due from national and state banks | 69,732 05 | | |
| Stocks and securities | 20,000 00 | | |
| Cash and cash items | 11,224 19 | | |
| Total | $ 273,585 05 | Total | $ 273,585 05 |

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## LA JUNTA STATE BANK, LA JUNTA, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 154,758 15 | Capital stock paid in | $ 30,000 00 |
| Overdrafts | 1,116 70 | Undivided profits | 7,047 35 |
| Furniture and fixtures | 1,200 00 | Due to depositors | 159,509 47 |
| Due from national and state banks | 26,384 38 | | |
| Cash and cash items | 13,097 59 | | |
| Total | $ 196,556 82 | Total | $ 196,556 82 |

## MESA COUNTY STATE BANK, GRAND JUNCTION, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 287,300 60 | Capital stock paid in | $ 50,000 00 |
| Overdrafts | 1,843 43 | Undivided profits | 2,069 18 |
| Real estate, furniture and fixtures | 5,391 83 | Due depositors | 362,963 87 |
| | | Dividend unpaid | 2,500 00 |
| Due from national and state banks | 77,542 42 | | |
| Cash and cash items | 45,454 77 | | |
| Total | $ 417,533 05 | Total | $ 417,533 05 |

## MINNEQUA BANK OF PUEBLO, PUEBLO, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 121,284 70 | Capital stock paid in | $ 15,000 00 |
| Overdrafts | 1,876 71 | Due depositors | 257,720 35 |
| Furniture and fixtures | 740 19 | | |
| Expenses and taxes paid | 320 00 | | |
| Due from national and state banks | 122,640 16 | | |
| Checks in transit | 4,359 17 | | |
| Cash and cash items | 21,499 42 | | |
| Total | $ 272,720 35 | Total | $ 272,720 35 |

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## POUDRE VALLEY BANK, FORT COLLINS, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 498,780 60 | Capital stock paid in | $100,000 00 |
| Overdrafts | 3,930 97 | Surplus fund | 30,000 00 |
| Furniture and fixtures | 3,170 80 | Undivided profits | 2,118 92 |
| Due from national and state banks | 150,123 52 | Due depositors | 551,223 60 |
| Int. Rev. stamps | 460 00 | | |
| Cash and cash items | 26,876 63 | | |
| Total | $ 683,342 52 | Total | $ 683,342 52 |

## RICO STATE BANK, RICO, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 78,769 65 | Capital stock paid in | $ 50,000 00 |
| Town, county and school warrants | 6,086 26 | Undivided profits | 559 37 |
| Overdrafts | 4,833 65 | Due depositors | 68,125 12 |
| Stocks and bonds | 48,506 67 | Deposited by stockholders | 108,452 38 |
| Furniture and fixtures | 2,475 73 | | |
| Real estate | 69,171 21 | | |
| Due from national and state banks | 2,041 93 | | |
| Cash and cash items | 15,251 77 | | |
| Total | $ 227,136 87 | Total | $ 227,136 87 |

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## SAGUACHE COUNTY BANK, SAGUACHE, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 140,414 25 | Capital stock paid in | $ 30,000 00 |
| Overdrafts | 584 07 | Undivided profits | 1,664 16 |
| Furniture, fixtures and real estate | 2,100 00 | Due depositors | 124,267 96 |
| Due from national and state banks | 3,109 09 | | |
| Cash and cash items | 9,724 71 | | |
| Total | $ 155,932 12 | Total | $ 155,932 12 |

## SMELTER CITY STATE BANK, DURANGO, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 121,730 81 | Capital stock paid in | $ 30,000 00 |
| Overdrafts | 1,958 21 | Due depositors, including amounts due banks | 154,772 98 |
| Furniture and fixtures | 5,875 60 | | |
| Real estate | 1,705 00 | | |
| Stock securities | 34,895 16 | | |
| Cash, cash items and sight exchange | 18,608 20 | | |
| Total | $ 184,772 98 | Total | $ 184,772 98 |

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## STATE BANK OF ASPEN, ASPEN, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 187,931 33 | Capital stock paid in | $ 50,000 00 |
| Overdrafts | 69,298 20 | Undivided profits | 24,158 92 |
| Furniture and fixtures | 4,556 24 | Due depositors | 365,247 84 |
| Real estate | 10,000 00 | | |
| Expenses and taxes paid | 83 68 | | |
| Due from national and state banks | 90,675 49<br>36,010 57 | | |
| Cash and cash items | 40,851 25 | | |
| Total | $ 439,406 76 | Total | $ 439,406 76 |

## STATE BANK OF FORT MORGAN, FORT MORGAN, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 56,044 81 | Capital stock paid in | $ 30,000 00 |
| Overdrafts | 3,128 36 | Undivided profits | 5,454 46 |
| Furniture, fixtures and real estate | 3,965 71 | Due depositors | 97,889 82 |
| Expenses, dividends and taxes paid | 4,015 19 | | |
| Due from national and state banks | 61,305 88 | | |
| Cash and cash items | 4,884 33 | | |
| Total | $ 133,344 28 | Total | $ 133,344 28 |



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## STATE BANK OF LAMAR, LAMAR, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 93,152 37 | Capital stock paid in | $ 30,000 00 |
| Overdrafts | 915 18 | Undivided profits | 2,625 65 |
| Furniture and fixtures | 1,500 00 | Due depositors | 101,784 59 |
| Real estate | 5,000 00 | | |
| Stocks, securities, etc | 1,088 51 | | |
| Due from national and state banks | 23,277 39<br>9,476 79 | | |
| Total | $ 134,410 24 | Total | $ 134,410 24 |

## STATE BANK OF ROCKY FORD, ROCKY FORD, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 257,421 50 | Capital stock paid in | $ 30,000 00 |
| Overdrafts | 2,183 73 | Undivided profits | 29,683 18 |
| Furniture and fixtures | 3,140 36 | Due depositors | 282,510 79 |
| Real estate | 424 59 | Re-discounts | 10,000 00 |
| Expenses and taxes paid | 4,218 57 | | |
| Due from national and state banks | 58,447 85 | | |
| Cash and cash items | 26,358 37 | | |
| Total | $ 352,193 97 | Total | $ 352,193 97 |

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## SALIDA STATE BANK, SALIDA, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 59,761 33 | Capital stock | $ 30,000 00 |
| Overdrafts, secured and unsecured | 1,510 66 | Undivided profits, net | 1,121 63 |
| Furniture and fixtures | 2,850 00 | Deposits subject to check | 70,426 41 |
| Other real estate | 12,000 00 | Certificates of deposit | 5,560 32 |
| Cash on hand | 16.081 74 | Savings deposits | 4,363 80 |
| Due from banks | 19,237 48 | | |
| Resources other than those above stated | 30 95 | | |
| Total | $ 111,472 16 | Total | $ 111,472 16 |

## THE UNION BANK, GREELEY, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 164,003 47 | Capital stock paid in | $ 50,000 00 |
| Overdrafts | 762 97 | Undivided profits | 8,748 24 |
| Furniture and fixtures and bank building | 25,000 00 | Due depositors | 169,284 17 |
| Real estate | 1,137 50 | Due to national and state banks | 1,209 83 |
| Revenue stamps | 379 20 | | |
| Due from national and state banks | 20,548 93 | | |
| Stocks and bonds | 8,474 43 | | |
| Cash and cash items | 8,935 74 | | |
| Total | $ 229,242 24 | Total | $ 229,242 24 |

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## UNION STOCK YARDS BANK, STOCK YARDS, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 216,551 56 | Capital stock paid in | $ 30,000 00 |
| Overdrafts | 842 10 | Surplus fund | 3,000 00 |
| Furniture and fixtures | 1,977 31 | Undivided profits | 211 89 |
| Expenses and taxes paid. (Chg. profit and loss acct.) | ---------- | Due depositors | 228 856 32 |
| Due from national and state banks | 52,200 04 | Interest paid depositors. (Chg. profit and loss acct.) | ---------- |
| Stocks and securities | 1,750 00 | Bills rediscounted | 15,000 00 |
| Cash and cash items | 3,747 20 | | |
| Total | $ 277,068 21 | Total | $ 277,068 21 |

## WESTERN BANK AND SAFE DEPOSIT COMPANY, DENVER, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 425,520 08 | Capital stock paid in | $ 100,000 00 |
| Overdrafts | 6,300 78 | Surplus fund | 10,000 00 |
| Furniture and fixtures | 15,000 00 | Undivided profits, net | 18,121 14 |
| Real estate | 22,694 83 | Due depositors | 719,325 03 |
| Bonds, stocks, securities, etc | 16,763 11 | | |
| Due from national and state banks | 275,540 19 | | |
| Exchanges for clearing house | 42,649 52 | | |
| Cash | 42,977 66 | | |
| Total | $ 847,446 17 | Total | $ 847,446 17 |

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## WESTERN SLOPE BANK, MONTROSE, COLO.

July 7, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 73,531 06 | Capital stock paid in | $ 30,000 00 |
| Overdrafts | 316 96 | Undivided profits | 5,730 23 |
| Furniture, fixtures and real estate | 7,613 77 | Due depositors, demand | 90,635 45 |
| Expenses and taxes paid | 2,177 69 | Interest deposits | 8,590 39 |
| Due from national and state banks | 43,351 50 | | |
| Internal revenue stamps | 118 54 | | |
| Cash and sight exchange | 7,846 55 | | |
| Total | $ 134,956 07 | Total | $ 134,956 07 |

## AMERICAN SAVINGS BANK, TRINIDAD, COLO.

October 6, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 105,233 73 | Capital stock paid in | $ 25,000 00 |
| Overdrafts | 2,017 71 | Undivided profits | 6,284 81 |
| Furniture and fixtures | 1,028 11 | Due depositors | 139,851 90 |
| Real estate | 14,045 00 | Cashier's checks | 4,042 17 |
| Expenses and taxes paid | 4,208 06 | | |
| Due from national and state banks | 40,645 66 | | |
| Interest paid | 1,582 73 | | |
| Cash and cash items | 6,417 88 | | |
| Total | $ 175,178 88 | Total | $ 175,177 88 |

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## CANON SAVINGS BANK, CANON CITY, COLO.

October 4, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 24,583 86 | Capital stock paid in | $ 250,000 00 |
| Overdrafts | 5,444 04 | Undivided profits | 1,378 77 |
| Furniture and fixtures | 405 65 | Due depositors | 28,253 22 |
| Real estate | 6,320 82 | Interest account | 24 33 |
| Expenses and taxes paid | 613 95 | | |
| Due from national and state banks | 4,196 91 | | |
| Interest paid depositors | 126 95 | | |
| Dividend account | 750 00 | | |
| Cash and cash items | 12,214 14 | | |
| Total | $ 54,656 32 | Total | $ 54,656 32 |

## CENTRAL SAVINGS BANK, DENVER, COLO.

October 6, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 623,622 20 | Capital stock paid in | $ 50 000 00 |
| Overdrafts | 658 84 | Surplus fund | 30,000 00 |
| Furniture, fixtures and safe deposit vaults | 7,615 25 | Undivided profits (net) | 10,419 00 |
| | | Deposits subject to check | 478.454 70 |
| Due from national and state banks | 409,723 80 | Savings deposits | 459,761 16 |
| U. S. bonds and other cash securities | 171,418 18 | Time certificates of deposit | 235,626 62 |
| | | Certified checks | 1,644 37 |
| Cash and cash items | 56 257 03 | Cashier's checks outstanding | 3,389 45 |
| Total | $ 1,269,295 30 | Total | $ 1,269,295 30 |

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## CITIZENS' TRUST AND SAVINGS BANK, DENVER, COLO.

October 6, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 136,001 04 | Capital stock paid in | $ 25,000 00 |
| Furniture and fixtures | 1,500 00 | Undivided profits | 4,793 30 |
| Expenses and taxes paid | 6,360 19 | Due depositors | 181,457 04 |
| Due from national and state banks | 62,881 39 | | |
| Cash and cash items | 4,507 72 | | |
| Total | $ 211,250 34 | Total | $ 211,250 34 |

## DENVER SAVINGS BANK, DENVER, COLO.

October 6, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts. (Time) | $ 900,926 74 | Capital stock paid in | $ 250,000 00 |
| Demand notes | 200,094 99 | Undivided profits | 17,713 81 |
| Stocks and bonds | 322,490 96 | Due depositors | 1,876,239 96 |
| Real estate | 91,978 82 | | |
| Cash on hand and due from other national banks | 628,453 26 | | |
| Total | $2,143,953 77 | Total | $ 2,143,953 77 |

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## PUEBLO SAVINGS BANK, PUEBLO, COLO.

October 6, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 379,449 99 | Capital stock paid in | $ 50,000 00 |
| Stocks, bonds and warrants | 155,849 09 | Surplus fund | 10,000 00 |
| Overdrafts | 319 19 | Undivided profits | 12,663 71 |
| Furniture and fixtures | 1,000 00 | Due depositors | 846,502 96 |
| Real estate | 14,777 43 | | |
| Expenses and taxes paid | 1,745 90 | | |
| Interest paid depositors | 457 63 | | |
| Cash and sight exchange | 365,567 44 | | |
| Total | $ 919,166 67 | Total | $ 919,166 67 |

## WELD COUNTY SAVINGS BANK, GREELEY, COLO.

October 6, 1902.

| Resources | | Liabilities | |
|---|---|---|---|
| Loans and discounts | $ 82,496 06 | Capital stock paid in | $ 25,000 00 |
| Expenses and taxes paid | 88 24 | Undivided profits | 1,035 00 |
| Due from national and state banks | 12,538 43 | Due depositors | 71,189 13 |
| Cash and cash items | 2,101 40 | | |
| Total | $ 97,224 13 | Total | $ 97,224 13 |

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